

51.A.01.03 - "AUTORITATI EXECUTIVE"

10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/12/2021	2 145 282.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	08/12/2021	23 676.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	09/12/2021	41 752.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	14/12/2021	-5 786.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	17/12/2021	259.83	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	21/12/2021	16 441.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	22/12/2021	1 612 858.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	23/12/2021	-23 972.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	24/12/2021	20.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	28/12/2021	22 480.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	29/12/2021	172 220.86	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	<b>Total 10</b>		4 005 231.69	
	<b>Total 51.A.01.03 - 10</b>		4 005 231.69	

**54.A.10 - "SERVICII PUBLICE COM.DE EVID.A PERSOANELOR"**  
**10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0"**

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/12/2021	3 847.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	21/12/2021	15.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	22/12/2021	2 870.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	<b>Total 10</b>		6 732.00	
	<b>Total 54.A.10</b>	<b>- 10</b>	6 732.00	

61.A.03.04 - "POLITIE LOCALA"

10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0"

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>10</b>	<b>TITLUL I</b>	<b>CHELTUIELI DE PERSONAL</b>	<b>(COD 10.01+10.0</b>	
	PRIMARIA MUNICIPIULUI CON	07/12/2021	861 209.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	08/12/2021	11 808.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	09/12/2021	-39 533.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	21/12/2021	6 093.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	22/12/2021	494 777.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	PRIMARIA MUNICIPIULUI CON	28/12/2021	-22 480.00	Salarii, indemnizatii, contributii aferente lunii Decembrie 2021
	<b>Total 10</b>		1 311 874.00	
	<b>Total 61.A.03.04 - 10</b>		1 311 874.00	

**51.A.01.03 - "AUTORITATI EXECUTIVE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.01 FURNITURI DE BIROU</b>				
	DOLEX COM SRL	08/12/2021	28 869.40	FC1556 DIN 25 11 21 CTR23780 DIN 05 02 21 HARTIE COPIATOR
<b>Total 20.01.01</b>			28 869.40	
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	CONSILIUL JUDETEAN	08/12/2021	152.59	FC5053085 DIN 18 11 21 APA CALDA LUNA OCTOMBRIE 2021
	CONSILIUL JUDETEAN	08/12/2021	414.55	FC505309 DIN 18 11 21 ENERGIE ELECTRICA SEPTEMBRIE 2021
	DACONEX	08/12/2021	435.41	FC1126 DIN 25 11 21 CTR104339 DIN 2008 UTILITATI ENERGIE ELEC OCT 2021
	MIRO SRL	10/12/2021	4 692.17	F 141 061221 CTR 100960 070817 UTILITATI ENERGIE ELECTRICA
	CONSTANTA SHOPPING CITY (	16/12/2021	2 012.47	F202107668 261121 CTR44508 01042013 CONSUM ENERGIE ELECTRICA
	ENEL ENERGIE	16/12/2021	0.43	F 21EI03226053 230321 F 21ES00002803 220421 ENERGIE ELECTRICA
	ENEL ENERGIE	16/12/2021	33 538.96	F 21EI11243608 121121 CTR 159732 120821 ENERGIE ELECTRICA
	DACONEX	29/12/2021	14 705.05	F 1198 20 12 21CTR 104339 2008UTIL EN ELECTRICA NOV 2021
	DACONEX	29/12/2021	8 725.39	F 1198 20 12 21CTR 104339 2008UTIL EN TERMICA NOV 2021
	POGAS SRL	29/12/2021	6 269.22	F 2021383 22 12 21CTR 123735 27 09 2017 UTIL EN TERMICA NOV 2021
	TERMOFICARE CONSTANTA	29/12/2021	7 125.47	F FF TERMO 0006064 301121 CTR 5994 201221 ENERGIE TERMICA
<b>Total 20.01.03</b>			78 071.71	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	CONSILIUL JUDETEAN	08/12/2021	2 113.16	FC5053106 DIN 19 11 21 APA CANAL LUNA OCTOMBRIE 2021
	DACONEX	08/12/2021	512.74	FC1126 DIN 25 11 21 CTR104339 DIN 2008 UTILITATI APA CANAL OCT 2021
	MIRO SRL	13/12/2021	384.55	F140 06 12 2021 CTR 100960 2017 UTILITATI SPATIU STR CUZA VODA
	RAJA CONSTANTA	16/12/2021	1 185.70	FC112481590 DIN 19 11 21 CTR1926 APA CANAL SEDII PMC
	DACONEX	29/12/2021	502.06	F 1198 20 12 21CTR 104339 2008UTIL APA CANAL NOV 2021
	POGAS SRL	29/12/2021	363.19	F 2021383 22 12 21CTR 123735 27 09 2017 UTIL APA CANAL NOV 2021
	RAJA CONSTANTA	30/12/2021	1 185.70	F 112521309 151221 APA CANAL SEDII
<b>Total 20.01.04</b>			6 247.10	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	13/12/2021	3 495.26	F LKR21SD00L18101 30 11 21 CTR 147035 26 07 21 BENZINA
	LUKOIL ROMANIA SRL (LUKOI	13/12/2021	3 990.30	F LKR21SD00L18101 30 11 21 CTR 147035 26 07 21 MOTORINA
<b>Total 20.01.05</b>			7 485.56	
<b>20.01.07 TRANSPORT</b>				
	CIP AVANTAJ	20/12/2021	65 853.65	F3151 021221 CTR53720 190321 SERV ASIG PERSONAL SOFERI LUNA NOIEMB 21
<b>Total 20.01.07</b>			65 853.65	
<b>20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET</b>				
	CN POSTA ROMANA C-TA	09/12/2021	290.40	F923 07122021 ABONAMENT CASUTA POSTALA 104 ANUL 2022
	CN POSTA ROMANA	10/12/2021	32 320.49	F2203 301121 CTRI70896 SERV EXPEDIERE CORESPONDENTA
	INTERSAT	15/12/2021	94.01	FC338926 DIN 01 12 21 CTR106593 DIN 28 05 21 AB INTERNET PARC ARHEOLOG

51.A.01.03 - "AUTORITATI EXECUTIVE"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INTERSAT	15/12/2021	315.35	FC338927 DIN 01 12 21 CTR118544 14 06 21 AB INTERNET ZONA VRAJA MARI
	INTERSAT	15/12/2021	99.96	FC338928 01 12 21 CTR118548 14 06 21 AB INT ADAPOST CIINI FARA STAPAN
	INTERSAT	15/12/2021	297.50	FC338929 01 12 21 CTR136663 09 07 21 AB INTERNET STATIA FANTASIO
	INTERSAT	15/12/2021	267.75	FC338930 01 12 21 CTR142325 19 07 21 AB INTERNET WIFI4EU ZONA FALEZA
	INTERSAT	15/12/2021	767.55	FC338931 01 12 21 CTR78052 26 04 21 AB FURNIZARE INTERNET TIP WIFI
	INTERSAT	15/12/2021	1 749.30	FC338932 01 12 21 CTR78055 23 04 21 AB INTERNET BACK UP DEC 2021
	CN POSTA ROMANA C-TA	20/12/2021	1 413.00	F PROF 1034 17 12 21 MANDATE POSTALE PREMIERE PERS VARSTNICE
	INTERSAT	21/12/2021	6 021.40	F338933 01122021 CTR92296 2021 TELEFONIE FIXA
	RCS RDS SA	21/12/2021	1 165.20	FC FDB21 71132776 DIN 07 12 21 CTR55798 DIN 27 03 21 AB INTERNET BSB
	VODAFONE ROMANIA SA (MOBI	22/12/2021	265.63	F14220763 10122021 CTR46130 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	556.92	F14220762 10122021 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	333.20	F14220907 10122021 CTR165875 CTR209406
	VODAFONE ROMANIA SA (MOBI	22/12/2021	333.20	F14220905 10122021 CTR165875 CTR209406
	VODAFONE ROMANIA SA (MOBI	22/12/2021	333.20	F14220903 10122021 CTR165875 CTR209406
	VODAFONE ROMANIA SA (MOBI	22/12/2021	333.20	F1422090 10122021 CTR165875 CTR209406
	VODAFONE ROMANIA SA (MOBI	22/12/2021	333.20	F14220898 10122021 CTR165875 CTR209406
	VODAFONE ROMANIA SA (MOBI	22/12/2021	333.20	F14220896 10122021 CTR165875 CTR209406
	VODAFONE ROMANIA SA (MOBI	22/12/2021	556.92	F14220772 10122021 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	556.92	F14220770 10122021 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	556.92	F14220768 10122021 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	556.92	F14220760 10122021 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	413.19	F14220764 10122021 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	202.05	F14220766 10122021 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	610.82	F14226315 14122021 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	556.92	F14220758 101221 CTR46178 AB INTERNET
	VODAFONE ROMANIA SA (MOBI	22/12/2021	556.92	F14220765 10122021 CTR46178 AB INTERNET
	FORTE SYSTEMS SRL	23/12/2021	9 874.62	FC25559 DIN 15 12 21 CTR223385 DIN 10 11 21 AB EXCHANGE ONLINE

**Total 20.01.08**

62 065.86

**20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC**

	ROYAL TECH INT(NEW BALCAN	03/12/2021	3 748.50	F 1195 18 11 2021 CTR 60805 2021 MENTENATA APLICATIE INF SERV ST CIVIL
	ALTAIR SOFT	08/12/2021	315.00	F 211100116 261121 CTR 147633 260721 GAR EXEC ADM INTRET SISTEM INFORM
	ALTAIR SOFT	08/12/2021	8 015.00	F 211100116 261121 CTR 147633 260721 ADM INTRET SISTEM INFORMATIC OCT
	C. T. C. E	08/12/2021	892.50	F 132726 241121 CTR 166796 230821 ACTUALIZARE LEGIS NOIEMBRIE
	METASOFT PLUS	08/12/2021	1 190.00	F 21182 291121 CTR 166879 230821 MENT APL GEST LOCURI VECI NOIEMBRIE
	METASOFT PLUS	08/12/2021	2 380.00	F 21183 291121 CTR 70741 130421 MENT APL INF GEST DOC SAOE NOIEMBRIE
	WEB WIN GROUP NET SRL	10/12/2021	226.10	F 2910 26 11 21CTR 48153 07 03 2019SERV GAR MENTENANTA

**51.A.01.03 - "AUTORITATI EXECUTIVE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	WEB WIN GROUP NET SRL	10/12/2021	171.00	F 2915 02 12 21CTR 48153 2019 SERV GAZDUIRE APL CLOUD
	WEB WIN GROUP NET SRL	10/12/2021	7.50	F 2915 02 12 21CTR 48153 2019GAR EX SERV GAZDUIRE APL CLOUD
	WEB WIN GROUP NET SRL	10/12/2021	2 201.50	F 2916 02 12 21CTR 90483 2021SERV INTR PAG WEB
	ADVANCED TEHNOLOGY SYSTEM	14/12/2021	2 046.80	F 290 120821 CTR 128419 290621 ASIST TEHN APL INF RESURSE UMANE IULIE
	ADVANCED TEHNOLOGY SYSTEM	14/12/2021	2 046.80	F 329 010921 CTR 128419 290621 ASIT TEHN APL INF RESURSE UMANE AUGUST
	REAL DATA	15/12/2021	6 450.00	F SO 294 081221 CTR 63577 010421 SERVICII INFORMATICE NOIEMBRIE
	REAL DATA	15/12/2021	2 500.00	F SO 295 081221 CTR 181162 261120 SERVICII INFORMATICE NOIEMBRIE
	TRANS SPEED	15/12/2021	2 320.50	F TS199208 091221 CMD 211716 251021 PREL VALAB SEMNATURI ELECTRONICE
	ADVANCED TEHNOLOGY SYSTEM	21/12/2021	6 140.40	F467 13122021 ASISTENTA TEHNICA MENTENATA APLICATE INFO R U
	REAL DATA	21/12/2021	1 500.00	FC296 DIN 08 12 21 CTR181162 DIN 26 11 20 AB 01 11 21 30 11 2021
	CRUCIAL SYSTEM&SERVICES S	22/12/2021	31 491.45	F4081 171221 COM247702 131221 SERV PRELUNGIRE VALABILITATE ANTIVIRUS
	MICRONET SYSTEMS	23/12/2021	558.23	F3849 14122021 CTR87676 2021 G EXE LUCRARI IT
	MICRONET SYSTEMS	23/12/2021	13 384.09	F3849 14122021 CTR87676 2021 LUCRARI IT
	MICRONET SYSTEMS	23/12/2021	819.63	F3828 021121 CTR 87676 LUCRARI IT G EXE RETINUTA DIN F3849
	ROYAL TECH INT(NEW BALCAN	23/12/2021	3 748.50	F 1203 06 12 21CTR 60805 30 03 21SERV MENTENANTA PR INF ST CIVILA NOV
<b>Total 20.01.09</b>			<b>92 153.50</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	09/12/2021	-12 131.77	STORNO FC3134/02.11.2021 CF CTR126543/2020 CURATENIE STADION
	CONSTANTA SHOPPING CITY (	17/12/2021	12 955.17	F NFPD 202107908 081221 CTR 44508 2013 CHELT INTRETINERE DECEMBRIE
	CIP AVANTAJ	27/12/2021	105 924.06	F3153 021221 CTR164653 190821 SERV CURATENIE LA SEDII PMC
<b>Total 20.01.30</b>			<b>106 747.46</b>	
<b>20.02 REPARATII CURENTE</b>				
	DGI DIVERT EXPERT	30/12/2021	346 079.01	F 36 231221 CTR 207666 2021 REP CURENTE IGIENIZARE CASA CASATORIILOR
<b>Total 20.02</b>			<b>346 079.01</b>	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	XL STEGARUL E.O.SRL	14/12/2021	2 000.00	F CT STE 604 071221 CMD 225545 111121 DRAPELE PERSONALIZATE
	DESIGN STAMP	24/12/2021	1.44	F 34922 20 12 21CTR 63457 01 4 21GAR EX ACH STAMPILE
	DESIGN STAMP	24/12/2021	36.64	F 34922 20 12 21CTR 63457 01 4 21 ACH STAMPILE
	ARA EVENTS SOLUTION S.R.L	28/12/2021	10 710.00	F AESF 20211788 211221 CMD 249288 151221 STALPI GHIDARE DELIMITARE
	ECO INDUSTRY SOLUTIONS	29/12/2021	94 002.86	F ECO 1178 241221 CTR 250295 161221 CMD 250302 161221 COSURI GUNOI
	EUROTECH PARTS SRL	30/12/2021	2 277.66	F6638 24122021 CMD255048 2021 CONSUMABILE AUTO OB INVENTAR
<b>Total 20.05.30</b>			<b>109 028.60</b>	
<b>20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI</b>				
	PRIMARIA CONSTANTA	07/12/2021	26.00	CHELTUIELI DEPLSARE BUCURESTI CHITAC VERGIL
	PRIMARIA CONSTANTA	14/12/2021	26.00	CHELTUIELI DEPLSARE BUZAU CIRJAN LAURA
	PRIMARIA CONSTANTA	14/12/2021	1 182.00	DEPLASARE TIMISOARA COCARGEANU

51.A.01.03 - "AUTORITATI EXECUTIVE"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		17/12/2021	-2.00	NR. CHT.TS231 10000173092 DEBITORI AVANSURI DEPLASARE TARA TRANS
	PRIMARIA CONSTANTA	24/12/2021	26.00	CHELTUIELI DEPLSARE BUCURESTI FILIP MARIAN
<b>Total 20.06.01</b>			1 258.00	
<b>20.06.02 DEPLASARI IN STRAINATATE</b>				
	ROMANIA TRAEK PLUS	08/12/2021	3 992.00	F203807 24112021 BILET AION SI ASIG DEPLS ISTAMBUL RUSU I POPESCU D
	PRIMARIA CONSTANTA	24/12/2021	502.07	DEPLASARE SUA CONSILIER PRIMAR POPESCU DORIN
		28/12/2021	- 259.00	NR. CHT.TS231 10000173733 DEBITORI AVANSURI DEPLASARE STRAINATAT
		29/12/2021	- 167.74	NC CF SOLIC NR 5807/29.12.2021
<b>Total 20.06.02</b>			4 067.33	
<b>20.12 CONSULTANTA SI EXPERTIZA</b>				
	PRIMOVAL SRL	13/12/2021	20.75	F 3549 06 12 21 GAR CONSULTANTA DS 28098 212 2018
	PRIMOVAL SRL	13/12/2021	473.10	F 3549 06 12 21 CONSULTANTA DS 28098 212 2018
	PRIMOVAL SRL	28/12/2021	20.75	F 3551 061221 CTR 245478 191219 GAR SERVICII CONSULTANTA
	PRIMOVAL SRL	28/12/2021	473.10	F 3551 061221 CTR 245478 191219 PROD SERVICII CONSULTANTA
	CAB.AV.CIURTIN ADRIAN CRI	30/12/2021	7 973.00	F 2358 19 08 21 CTR 68950 2021 SERV JURIDICE
<b>Total 20.12</b>			8 960.70	
<b>20.13 PREGATIRE PROFESIONALA</b>				
	FURNIZOR ACREDITAT SRL	10/12/2021	13 265.00	FC110 DIN 24 11 21 CURS FORMARE PROFESIONALA A ADULTILOR
	SC ESRI ROMANIA SRL	10/12/2021	48 590.08	FC0366 DIN 02 12 21 SERVICII DE FORMARE PROFESIONALA
	PRIMARIA CONSTANTA	14/12/2021	1 071.84	DEPLASARE CURS GHEORGHE DUMITRU CUTOVA MARACINARU RUSEN
	PRIMARIA CONSTANTA	15/12/2021	371.34	DEPLASARE CURS EHIMOV ELENA
	FURNIZOR ACREDITAT SRL	16/12/2021	6 099.00	F 112 13 12 2021 CURS FORMARE PROFESIONALA 3 PERS
	PRIMARIA CONSTANTA	16/12/2021	233.50	DEPLASARE CURS BABU SI DUMITROF
	ADMINPEDIA	17/12/2021	535.50	F4570 091221 RF NR245269 091221 SERV FORMARE PROFESIONALA PER 13 17 21
	ADMINPEDIA	17/12/2021	773.50	F4573 131221 RF NR246330 101221 CURS FORMARE PROFESIONALA ONLINE 30ORE
	ADMINPEDIA	17/12/2021	773.50	F4572 131221 RF NR246330 101221 CURS FORMARE PROFESIONALA ONLINE 30ORE
	ADMINPEDIA	17/12/2021	535.50	F4569 091221 RF NR245269 091221 SERV FORMARE PROFESIONALA PER 13 17 21
	ADMINPEDIA	17/12/2021	773.50	F4571 131221 RF NR246330 101221 CURS FORMARE PROFESIONALA ONLINE 30ORE
	PRIMARIA CONSTANTA	21/12/2021	29.09	DEPLASARE CURS EHIMOV ELENA
	FUNDATIA APSAP	24/12/2021	290.00	F 21747 14 12 21 CURS FORMARE PROFESIONALA MOROIANU MONA
	FUNDATIA APSAP	24/12/2021	290.00	F 21745 14 12 21 CURS FORMARE PROFESIONALA BOBES LAURA
	FUNDATIA APSAP	24/12/2021	290.00	F 21749 14 12 21 CURS FORMARE PROFESIONALA ARSENE MADALINA
	FUNDATIA APSAP	24/12/2021	290.00	F 21748 14 12 21 CURS FORMARE PROFESIONALA CIUBOTARIU ADRIANA
	FUNDATIA APSAP	24/12/2021	290.00	F 21746 14 12 21 CURS FORMARE PROFESIONALA DRAGHICI GABRIELA
<b>Total 20.13</b>			74 501.35	
<b>20.14 PROTECTIA MUNCII</b>				

51.A.01.03 - "AUTORITATI EXECUTIVE"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	WORK CLEAN CONSULTING SRL	21/12/2021	2 000.00	F1177 16112021 CTR148176 2020 SERVICII SSM
	WORK CLEAN CONSULTING SRL	21/12/2021	2 000.00	F1178 16112021 CTR148176 2020 SERVICII SSM
	HWG CONSULTING SRL	23/12/2021	3 476.22	F006999 151221CTR179078 080921PREST SERV OB IMB MOB GARACFR ZONACENTRU
	HWG CONSULTING SRL	23/12/2021	136.62	F006999 151221CTR179078 080921GAR EXE PREST SERV OB GARACFRZONACENTRU
<b>Total 20.14</b>			<b>7 612.84</b>	
<b>20.30.01 RECLAMA SI PUBLICITATE</b>				
	MONITORUL OFICIAL	03/12/2021	133.60	F MOC32782 18 11 21 PUBLICARI P III ADR 226202 12 11
	CUGET LIBER SA	07/12/2021	175.00	F 289308 231121 CMD 232170 19112021 ANUNT MEDIU
	BUZZ PUBLISHING SRL	15/12/2021	200.00	F3102 061221 COM 240790 031221 ACHIZ ANUNT PLATA
	META RING	15/12/2021	1 979.59	F 210419 061221 COM240784 031221 ACHIZ ANUNT PLATA
	CUGET LIBER SA	27/12/2021	205.00	F289394 1712221 COM 250719 161221 ACHIZ ANUNT PRESA
	CUGET LIBER SA	27/12/2021	205.00	F 289395 17 12 21 ANUNT MEDIU COM 247701 13 12 2021
	MONITORUL OFICIAL	27/12/2021	133.60	FA MOC 35712 20 12 2021 ADR 245192 09 12 21 PUBLICARE ANUNT
<b>Total 20.30.01</b>			<b>3 031.79</b>	
<b>20.30.02 PROTOCOL SI REPREZENTARE</b>				
	JULIUS MEINL ROMANIA SRL	03/12/2021	15 573.61	F 4308718 19 11 2021 CTR 18548 29 01 2021 PRODUSE PROTOCOL
	PRIMA DONNA FLOWER SHOP S	08/12/2021	500.00	FC82 DIN 01 12 21 ACHIZITIE COROANE FUNERARE DE FLORI
	ATLANTIDA GRAMA SRL	24/12/2021	3 600.00	F 27 17 12 21MASA OFICIALA 30 PERS CF RF 248747 14 12 21
	PRIMA DONNA FLOWER SHOP S	24/12/2021	500.00	F 83 22 12 21COROANA FLORI COMANDA 251059 17 12 21
	RIK SRL	24/12/2021	87 124.12	F CT 0356789 RIKF 211221 CMD 249218 151221 ACHITIE CALENDARE AGENDE
	C&A CONNECTION SRL	30/12/2021	150.00	FC3154 DIN 28 12 2021 CD 3154 28 12 21 ACHIZ PLACHETE PERSONALIZATE
<b>Total 20.30.02</b>			<b>107 447.73</b>	
<b>20.30.03 PRIME DE ASIGURARE NON-VIATA</b>				
	VERASIG BROKER DE ASIGURA	15/12/2021	618.00	DECONT PRIMA 6137 061221 FURNIZARE POLITA ASIG RCA AUTO PMC
	INTER BROKER DE ASIGURARE	21/12/2021	994.00	F1876 13122021 RF 237386 26112021 SER ASIGURARE CASCO INTER BROKER DE ASIGURARE
<b>Total 20.30.03</b>			<b>1 612.00</b>	
<b>20.30.04 CHIRII</b>				
	MATHIER ANA SORINA	08/12/2021	284.55	CHIRIE DEPOZIT STR PLEVNEI NR 4 CTR 33443 2015 DECEMBRIE
	OPERATIONAL AUTOLEASING S	08/12/2021	7 729.82	F 2023088 021221 CTR 54315 180320 LEASING RATA 19 NOIEMBRIE 2021
	OPERATIONAL AUTOLEASING S	08/12/2021	2 409.38	F 2023089 021221 CTR 54314 180320 LEASING RATA 15 DECEMBRIE 2021
	OPERATIONAL AUTOLEASING S	08/12/2021	4 956.80	F 2023090 021221 CTR 97518 97519 200519 LEASING RATA 30 NOIEMBRIE
	POGAS SRL	08/12/2021	30 901.56	F 2021364 021221 CTR 123735 270917 CHIRIE LUNA DECEMBRIE
	TRIFU VERONICA(MOLDOVAN -	08/12/2021	1 991.85	CHIRIE ARHIVA STR PLEVNEI NR 4 CTR 33443 2015 DECEMBRIE
	MIRO SRL	10/12/2021	21 234.87	F 142 061221 CHIRIE CTR 100960 070817
	BONI MIHAELA ALINA	15/12/2021	3 479.44	CTR INCHIRIERE 117569 020914 ACT ADITONAL 212577 041119 DECEMBRIE
	CENTER TEA CO SRL	16/12/2021	5 551.74	FC27981 DIN 02 12 21 CTR7341 DIN 2020 LEASING OPERATIONAL 2 AUTO FORD

51.A.01.03 - "AUTORITATI EXECUTIVE"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	CONSTANTA SHOPPING CITY (	17/12/2021	20 021.63	F NFPD 202107908 081221 CTR 44508 2013 CHIRIE DECEMBRIE 2021
	CT BUS SA (RATC C-TA)	21/12/2021	11 026.49	F40000084 02122021 CTR146313 2018 CHIRIE SPATIU DECEMBRIE
	MERIDIAN ENTERPRISE LEASI	24/12/2021	7 363.08	F BATCI 15487 101221 CTR 107968 030619 LEASING RATA 30
	DACONEX	29/12/2021	80 942.57	F 1170 09 12 21 CTR 104339 04 07 2008 CHIRIE DEC 21
<b>Total 20.30.04</b>			197 893.78	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	E-DISTRIBUTIE DOBROGEA(EN	02/12/2021	- 142.80	STORNO AVIZ F 19/16.11.21
	E-DISTRIBUTIE DOBROGEA(EN	02/12/2021	142.80	F72100036760 AVIZ CRESA 1 PT DGAS F 19/16.11.2021
	CAB.AV.TOPOR VARBAN	03/12/2021	20.25	F 2021145 18 11 21CTR 934488 17 06 20GAR EXEC ONORARIU AV DS 1609
	CAB.AV.TOPOR VARBAN	03/12/2021	515.25	F 2021145 18 11 21CTR 934488 17 06 20 ONORARIU AV DS 1609
	E-DISTRIBUTIE DOBROGEA(EN	03/12/2021	113.05	FSD 72100037832 231121 RF 235162 241121 AVIZ PTR OB CRESA NR2
	E-DISTRIBUTIE DOBROGEA(EN	03/12/2021	113.05	FSD 72100037834 231121 RF 234914 241121 AVIZ PTR OB CRESA NR5
	OCPI CONSTANTA	03/12/2021	100.00	REF 232726 221121 TAXA OCPI EXTRAS CARTE FUNCIARA IMOBILE SITUATE CTA
	PRIMARIA CONSTANTA	03/12/2021	1 820.54	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF ART.1 ALIN 2 DIN OG NR.22/2002
	PRIMARIA CONSTANTA	03/12/2021	1 820.54	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	AGENTIA PROT.MEDIULUI	06/12/2021	100.00	RENTREGIRE AVIZ MEDIU PANOU TEPORAR SMIS139409
	CEC BANK SA CTA	06/12/2021	203 019.60	SUMA CONSEMNATA VALROM INVEST N CAD210948 BD MAMAIA Z DELFINARIU 400MP
	CEC BANK SA CTA	06/12/2021	155 817.54	SUMA CONSEMNATA OPRICA NICOLAE NR CAD208917 CT BD MAMAIA259B 307MP
	CEC BANK SA CTA	06/12/2021	152 264.70	SUMA CONSEMNATA OPRICA NICOLAE NR CAD208918 CT BD MAMAIA259 300MP
	E-DISTRIBUTIE DOBROGEA(EN	06/12/2021	255.85	F SD72100037403 17 11 21PLATA TARIF VERIF DOSAR DE UTILIZARE
		07/12/2021	3 625.00	PLMATERIALE 11 2021 BANCA TRANSILVANIA
		07/12/2021	134.00	PLMATERIALE 11 2021 LEU DAN PETRE
		07/12/2021	134.00	PLMATERIALE 11 2021 RAIFFEISEN BANK
	BAROUL CONSTANTA	07/12/2021	300.00	AV CURATOR BUCURESTEANU MADALINA DOS 17051 212 2019
	PINZARIU IRINA-ROXANA	07/12/2021	2 500.00	CH DE JUDECTA SCV165 09022021 DOS3729 118 2020
	PRIMARIA CONSTANTA	07/12/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002
	CAB.AV.TOPOR VARBAN	08/12/2021	515.25	F2021150 241121 CTR93448 2020 SERV JURIDICE
	CAB.AV.TOPOR VARBAN	08/12/2021	2 061.00	F2021151 241121 CTR93488 2020 SERV JURIDICE
	CAB.AV.TOPOR VARBAN	08/12/2021	81.00	F2021151 241121 CTR93488 2020 G EXE SERV JURIDICE
	CAB.AV.TOPOR VARBAN	08/12/2021	20.25	F2021150 241121 CTR93448 2020 G EXE SER JURIDICE
	E-DISTRIBUTIE DOBROGEA(EN	08/12/2021	154.70	F772100037986 261121 ATR STATIE INCARCARE VEHICULE ELECTRICE KM4 5
	E-DISTRIBUTIE DOBROGEA(EN	08/12/2021	154.70	F72100038277 261121ATR STATE INCARCARE VEHIC ELECT FALEZA NORD
	E-DISTRIBUTIE DOBROGEA(EN	08/12/2021	154.70	F7210003801 261121ATR STATE INCARCARE VEHIC ELECT ALEA MEGARA
	E-DISTRIBUTIE DOBROGEA(EN	08/12/2021	154.70	F7210003800 261121ATR STATE INCARCARE VEHIC ELECT PARCARE ALBATROS
	E-DISTRIBUTIE DOBROGEA(EN	08/12/2021	154.70	F72100037999 261121ATR STATE INCARCARE VEHIC ELECT PARCARE AQUA MAGIC
	E-DISTRIBUTIE DOBROGEA(EN	08/12/2021	154.70	F72100037998 261121 ATR STATE INCARCARE VEHIC ELECT STR STADIONULUI



51.A.01.03 - "AUTORITATI EXECUTIVE"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	PRIMARIA CONSTANTA	09/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	09/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	20.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	10/12/2021	100.00	TAXA DE TIMBRU
	SC PROFESSIONALS BUSINESS	10/12/2021	2 737.00	F938 090421 CTR163558 2021 SERV CONSULTANTA IMPLEMENTARE GDPR
	SC PROFESSIONALS BUSINESS	10/12/2021	2 737.00	F1060 111021 CTR163558 2021 SERV CONSULTANTA IMPLEMENTARE GDPR
	SC PROFESSIONALS BUSINESS	10/12/2021	2 737.00	F1002 090721 CTR163558 2021 SERV CONSULTANTA IMPLEMENTARE GDPR
	SC PROFESSIONALS BUSINESS	10/12/2021	2 737.00	F957 070521 CTR163558 2021 SERV CONSULTANTA IMPLEMENTARE GDPR
	SC PROFESSIONALS BUSINESS	10/12/2021	2 737.00	F980 10621 CTR163558 2021 SERV CONSULTANTA IMPLEMENTARE GDPR
		13/12/2021	-1 035.00	COMPENSATII COMERCIALE NERESP TERMEN STANDARD DISTRIBUTIE
	A. STOICA SI ASOC-S.P.E.J.	13/12/2021	62 221.00	DOS EXE 429 S 2021HOUSE 3000 REAL ESTATE DOB LEGALA PENALIZATOARE
	CAB.AV.TOPOR VARBAN	13/12/2021	20.25	F 2021155 09 12 21 CTR 93448 2020 GAR ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	13/12/2021	515.25	F 2021155 09 12 21 CTR 93448 2020 ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	13/12/2021	405.00	F 2021152 07 12 21 CTR 93448 2020 GAR ONORARIU AVOCAT
	CAB.AV.TOPOR VARBAN	13/12/2021	10 305.00	F 2021152 07 12 21 CTR 93448 2020 ONORARIU AVOCAT
	CURTEA APEL(TRIBUNAL CTA)	13/12/2021	2 000.00	DOSAR CIVIL 4143 118 2021 EXPERT MUNTEANU VIRGINIA
	PRIMARIA CONSTANTA	13/12/2021	100.00	TAXA DE TIMBRU - ART.5 PCT.6 PLATA CF.ART.1 ALIN2 DIN OUG NR. 22/2002

51.A.01.03 - "AUTORITATI EXECUTIVE"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ASOC DEZVOLT DURABIL JUD	15/12/2021	770 297.50	F3 061221 CONTRIB AF AN 2021 CONF HOT AGEA NR18 06122021
	BEJ IONICA BOGDAN	15/12/2021	952.12	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA SCA PANGRATI
	BEJ IONICA BOGDAN	15/12/2021	6 159.92	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA SCA PANGRATI
	BEJ IONICA BOGDAN	15/12/2021	5 412.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA SCA PANGRATI
	BEJ IONICA BOGDAN	15/12/2021	352.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA SCA PANGRATI
	BEJ IONICA BOGDAN	15/12/2021	27.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA SCA PANGRATI
	BEJ IONICA BOGDAN	15/12/2021	36 089.02	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA SCA PANGRATI
	BEJ IONICA BOGDAN	15/12/2021	3 479.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA SCA PANGRATI
	BEJ IONICA BOGDAN	15/12/2021	1 647.90	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA SCA PANGRATI
	BEJ IONICA BOGDAN	16/12/2021	1 494.21	AD R244774 101221 SOMATIE NR244774 091221 DEC CIV 1838 311019
	BIR EXP TEH JUD BESCUA D	16/12/2021	7 500.00	F00040 181121 ONORARIU RAPORT EXPERT TEH JUD EVAL 5 TEREN DOS633 2021
	CURTEA APEL(TRIBUNAL CTA)	16/12/2021	800.00	ONORARIU EXPERT BIR EXP JUD ARAGEA IZABELA DOS CIV 6575 118 2021
	SC PERFECT KNIK SRL	16/12/2021	2 534.70	F2036 101221 CTR43467 040321 SERV DE SPALATORIE AUTO PMC
	SCPEJ DABULEANU CRISTEA	16/12/2021	9 408.49	AD R244966 101221 CH EXE SILITA DOSAR CIVIL 5695 212 18 DOS EXE 798 21
		17/12/2021	- 770 297.50	/RETN/59 /AC01/ /MREF/T2231116295797 /TEXT/CT IBAN BENEF INCORECT
	ASOC DEZVOLT DURABIL JUD	17/12/2021	770 297.50	F3 061221 CONTRIB AF AN 2021 CONF HOT AGEA NR18 06122021
	OCPI CONSTANTA	17/12/2021	175.00	RF243768 081221EXTASE CARTE FUNCIIARA PTR IMOB SIT CTA CF AD DIR PATRIM
	OCPI CONSTANTA	20/12/2021	600.00	RF NR246900 131221 CV 24 EXTRASE CARTE FUNCIIARA IMOB SIT IN CTA
		21/12/2021	- 135.00	INCAS E DISTRIBUTIE COMPENSATII COMER NERESP TERMEN STANDARD DISTRIB
	CURTEA APEL(TRIBUNAL CTA)	21/12/2021	1 500.00	BIR LOCAL EXPERTIZE JUD TEH EXP ILIESCU LUCIAN DOS23136 212 2021
		22/12/2021	2 081.00	CAS CAP510103 AL203030 11 2021 BUGETUL DE STAT
		22/12/2021	828.00	CASS CAP510103 AL203030 11 2021 BUGETUL DE STAT
		22/12/2021	539.00	IMPOZIT CAP510103 AL203030 11 2021 BUGETUL DE STAT
		22/12/2021	186.00	CONTRIBASIGPTMUNCA DE VIRAT 11 2021 BUGETUL DE STAT
	CAB.AV. TUDORUS G CRISTIN	22/12/2021	32 002.75	F 757 07 12 21CTR 128359 2020ONORARIU AVOCAT NOV 2021
	CAB.AV. TUDORUS G CRISTIN	22/12/2021	1 257.75	F 757 07 12 21CTR 128359 2021GAR EX ONORARIU AVOCAT NOV 2021
	CABINET AV.COTAN SOFIA MA	22/12/2021	7 800.00	RF R247643 171221 CH JUD DOSAR CIVIL 455 118 2017 POPESCU DUMA SANDA
	CIA COJOCARU CONSTANTIN	22/12/2021	3 496.50	F435 071221 CTR447 040121 GAR EXE ONORARIU AVOCAT
	CIA COJOCARU CONSTANTIN	22/12/2021	88 966.50	F435 071221 CTR447 040121 ONORARIU AVOCAT
	PRIMARIA CONSTANTA	22/12/2021	11 902.59	ALIMENTARE CONT BCR F21110947 COTIZ2021 UITP
	CENTRUL MEDICAL UNIREA	23/12/2021	3 118.80	F0828446 091221 CTR093955 010221 SERV MEDICALE PER 0110 31102021
	CENTRUL MEDICAL UNIREA	23/12/2021	4 788.60	F0814892 241121 CTR093955 010221 SERV MEDICALE PER 0109 300921
	LA FANTANA TRADING	23/12/2021	2 249.10	F 14434250 25 11 21CTR 171119 2021CHIRIE PURIFICATOR APA NOV 2021
	BANCA TRANSILVANIA	24/12/2021	720.53	F 7521 14 12 21COMISION POS SEPTEMBRIE 2021
	DGAS CONSTANTA (SPAS CONS	24/12/2021	154.70	F22 161121 REFACTURARE ATR CRESA NR2
	GEOTECH DOBROGEA	24/12/2021	65 450.00	F1456 22122021 CTR 253207 STUDIU GEOTEHNIC TEATRUL DE STAT

51.A.01.03 - "AUTORITATI EXECUTIVE"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	BEJ IONICA BOGDAN	27/12/2021	6 344.70	SOMATIE DS 1630 2021SENT CIV 135214 06 21 PT DS 9498 2005DEC CIV 1002
	CURTEA APEL(TRIBUNAL CTA)	27/12/2021	5 000.00	ONORARIU EXPERT BOGDAN RAMONA DOS CIV 448 36 2021EXPERT TEH CONTABILA
	DGAS CONSTANTA (SPAS CONS	27/12/2021	154.70	F23 20122021 REFACTURARE ATR CRESA NR 5
	VISUAL PROPAGANDA	27/12/2021	7 299.46	F2730 211221 CTR162063 160821 SERV SCAN PROCES ARHIV IMLEM DOCUM
	WOLTERS KLUWER	27/12/2021	9 981.72	F0188964 24112021 CTR230590 2021 SERV INFORMATII LEGISTLATIVE ONLINE
		28/12/2021	-2 085.84	TR SUME NEUTILIZ CT CURENT CHELTMATERIALE
		28/12/2021	-4 788.60	CONT BLOCAT
		28/12/2021	-3 118.80	CONT BLOCAT
		29/12/2021	2 085.84	NC CF SOLIC NR 5807/29.12.2021
		29/12/2021	-1 436.96	NC CF SOLIC NR 5807/29.12.2021
	CENTRUL MEDICAL UNIREA	29/12/2021	3 118.80	F 0828446 091221 CTR 093955 010221 SERVICII MEDICALE 0110 311021
	CENTRUL MEDICAL UNIREA	29/12/2021	4 788.60	F 0814892 241121 CTR 093955 010221 SERVICII MEDICALE 0109 300921
	E-DISTRIBUTIE DOBROGEA(EN	29/12/2021	11.90	F25 241221 F26 271221 AVIZ TEHNIC REABIL SI MODERN CRESA NR1
	POGAS SRL	29/12/2021	300.00	F 2021383 22 12 21CTR 123735 27 09 2017 ALTE CHELT NOV 2021
		30/12/2021	-4 859.00	NR. CHT.TS231 10000173890 CHELTUIELI MATERIALE AUTORITATI PUBLIC
	A.STOICA SI ASOC-S.P.E.J.	30/12/2021	1 773.00	D EXE 541 N 2021 CREDITOR PAPU LAURENTIU DOS30978 212 2021
	BEJ IONICA BOGDAN	30/12/2021	714.00	F 48084 16 12 21 CHELT EXECUTARE DS 1699 2021 1700 2021 1701 2021
	CAB.INSOLV.EV.SI AUDIT TA	30/12/2021	1 370.00	FC398 DIN 29 11 21 CTR193263 DIN 16 12 21 RAPOARTE DE EVALUARE
	DINAMIC 92 DISTRIBUTION	30/12/2021	730.21	F 2233779 21 12 21 CTR 216613 01 11 21SERV VULCANIZARE
	EU GRANT SRL	30/12/2021	17 500.00	F 4 29 12 21 CTR 208132 2021 SERVICII DEPUNERE PR REABIL RELETE TERMOF
	EUROTECH PARTS SRL	30/12/2021	1 594.60	F6638 24122021 CMD255048 2021 CONSUMABILE AUTO
	MIN JUSTITIEI	30/12/2021	18.00	TARIF CERERE PRELUNGIRE REZERVARE DENUMIRE
		31/12/2021	-90.00	COMPENSATII COMERCIALE NERESP TERMEN STANDARD DISTRIBUTIE
<b>Total 20.30.30</b>			1 774 237.71	
<b>Total 51.A.01.03 - 20</b>			3 083 225.08	

**61.A.03.04 - "POLITIE LOCALA"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Pag. 11

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	RAEDPP	08/12/2021	296.88	F 0215081/23.11.21CTR 7066 UTIL EN ELEC BIROURI CART H COANDA
<b>Total 20.01.03</b>			296.88	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAEDPP	08/12/2021	42.73	F 0215081/23.11.21CTR 7066 UTIL APA CANAL BIROURI CART H COANDA
<b>Total 20.01.04</b>			42.73	
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	13/12/2021	24 430.72	F LKR21SD00L1801/30.11.21CTR 147035/26.07.21MOTORINA
<b>Total 20.01.05</b>			24 430.72	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
	TELSEC BUSINESS & CONSULT	30/12/2021	28 560.00	F 290/21.12.21COM 237335/26.11.2021BODYCAM 20 BUC
<b>Total 20.05.30</b>			28 560.00	
<b>20.13 PREGATIRE PROFESIONALA</b>				
		21/12/2021	-3.01	DEBITORI AVANSURI PREG PROF GHEORGHE CRISTINA2930907340449
		23/12/2021	17.04	FV186/23.12.21DEPLAS CURS FORM PROF SCUPRA CATALIN
<b>Total 20.13</b>			14.03	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	08/12/2021	1 868.77	F 2023090/02.12.21CTR 97519/2019LEAS AUTO RATA 4 PT 1 AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	08/12/2021	4 956.80	F 2023090/02.12.21CTR 97519/2018LEAS AUTO RATA 4 PT 2 AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	08/12/2021	2 409.39	F 2023089/02.12.21CTR 54314/2020LEAS AUTO RATA 15 DACIA DUSTER
	RCI FINANTARE ROMANIA	17/12/2021	10 290.88	F 30414641/05.12.21 CTR 165140/29.12.2017LEAS AUTO PT 6 AUTO DACIA LOGAN
	RCI FINANTARE ROMANIA	17/12/2021	10 792.90	F 30414640/05.12.21 CTR 165141/29.12.2017LEAS AUTO PT 7 AUTO DACIA LOGAN
	RCI FINANTARE ROMANIA	17/12/2021	21 544.09	F 30414642/05.12.21 CTR 165138/29.12.2017LEAS AUTO PT 12 AUTO DACIA LOGAN
<b>Total 20.30.04</b>			51 862.83	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	MAGUAY COMPUTERS SRL	10/12/2021	886.55	F 7391/03.12.21CTR 184125/16.09.2021 SERV INCH ECHIP MONIT GPS
	SC PERFECT KNIK SRL	14/12/2021	4 301.15	F 2036/10.12.21CTR 43467/04.03.21SERV SPALAT AUTO
	SC PERFECT KNIK SRL	14/12/2021	188.65	F 2036/10.12.21CTR 43467/04.03.21GAR SERV SPALAT AUTO
	EUROTECH PARTS SRL	30/12/2021	3 347.47	F 6638/24.12.21COM 255048/23.12.21PROD CONSUMAB AUTO
<b>Total 20.30.30</b>			8 723.82	
<b>Total 61.A.03.04 - 20</b>			113 931.01	

**61.A.05 - "PROTECTIE CIVILA SI PCI"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Pag. 12

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.05 CARBURANTI SI LUBRIFIANTI</b>				
	LUKOIL ROMANIA SRL (LUKOI	13/12/2021	431.19	F LKR21SD00L1801/30.11.21CTR 147035/26.07.21MOTORINA
<b>Total 20.01.05</b>			431.19	
<b>20.30.04 CHIRII</b>				
	OPERATIONAL AUTOLEASING S	08/12/2021	5 048.42	F 2023087/02.12.21CTR 228476/2019LEAS AUTO RATA 24 PT FORD RANGER
<b>Total 20.30.04</b>			5 048.42	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AXATEL ERVICE S.R.L.	08/12/2021	67.05	F 8904 23/23/2021CTR 152670/03.08.21GAR SERV MENTENANTA PIESE SCHIMB SIRENE ELECTRICE
	AXATEL ERVICE S.R.L.	08/12/2021	1 706.05	F 8904 23/23/2021CTR 152670/03.08.21SERV MENTENANTA PIESE SCHIMB SIRENE ELECTRICE
	AXATEL ERVICE S.R.L.	08/12/2021	171.90	F 8905 23/23/2021CTR 152670/03.08.21GAR SERV MENTENANTA PIESE SCHIMB SIRENE ELECTRONICE
	AXATEL ERVICE S.R.L.	08/12/2021	4 373.90	F 8905 23/23/2021CTR 152670/03.08.21SERV MENTENANTA PIESE SCHIMB SIRENE ELECTRONICE
	AXATEL ERVICE S.R.L.	08/12/2021	975.37	F 8784/02.11.21CTR 152670/03.08.21GAR SERV MENTENANTA SIRENE ELECTRICE
	AXATEL ERVICE S.R.L.	08/12/2021	24 817.88	F 8784/02.11.21CTR 152670/03.08.21 SERV MENTENANTA SIRENE ELECTRICE
	AXATEL ERVICE S.R.L.	08/12/2021	8 010.42	F 8785/02.11.21CTR 152670/03.08.21 SERV MENTENANTA SIRENE ELECTRONICE
	AXATEL ERVICE S.R.L.	08/12/2021	314.82	F 8785/02.11.21CTR 152670/03.08.21GAR SERV MENTENANTA SIRENE ELECTRONICE
	SC PERFECT KNIK SRL	14/12/2021	7.35	F 2036/10.12.21CTR 43467/04.03.21GAR SERV SPALAT AUTO
	SC PERFECT KNIK SRL	14/12/2021	167.65	F 2036/10.12.21CTR 43467/04.03.21SERV SPALAT AUTO
	PROTEHNICA	27/12/2021	1 345.12	F 88807/17.12.21 COM 240463/03.12.21CONSUMAB PT GENERATOR COMPR AER
	AXATEL ERVICE S.R.L.	30/12/2021	157.50	F 9189/28.12.21CTR 219402.04.11.2021GAR MENTENANTA SIRENE ELECTRICE
	AXATEL ERVICE S.R.L.	30/12/2021	4 007.50	F 9189/28.12.21CTR 219402.04.11.2021 MENTENANTA SIRENE ELECTRICE
	EUROTECH PARTS SRL	30/12/2021	272.51	F 6638/24.12.21COM 255048/23.12.21PROD CONSUMAB AUTO
<b>Total 20.30.30</b>			46 395.02	
<b>Total 61.A.05 - 20</b>			51 874.63	

**61.A.50 - "ALTE CHELTUIELI IN DOMENIUL ORDII PUBLICE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Pag. 13

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	BRONIC SECURITY SR	14/12/2021	180 462.64	F 947/02.12.21 CTR 47775/2021ACT AD 81819/29.04.2021 LUNA NOIEMB
	DIVIZIA DE PAZA	20/12/2021	545 192.15	F 2021002/07.12.21CTR 103144/2000 SERV PAZA LUNA NOIEMB2021
	ZIP ESCORT	22/12/2021	3 879.40	F 30015758/30.11.21CTR 74990/19.04.21SERV MONIT PAZA CTR 74990/19.04.21LUNA NOV2021
<b>Total 20.30.30</b>			729 534.19	
<b>Total 61.A.50 - 20</b>			729 534.19	

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Pag. 14

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
		21/12/2021	489.00	IMPOZIT PREMIERE ELEV PT REZULTATE REMARCABILE 2020 2021 BUGETUL DE STAT
	TULCEANU CEZAR-ALEXANDRU	21/12/2021	5 000.00	PREMIERE ELEV PT REZULTATE REMARCABILE 2020 2021
	<b>Total 20.30.30</b>		5 489.00	
	<b>Total 65.A.04.02 - 20</b>		5 489.00	

67.A.05.01 - "SPORT"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 15

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	CIP AVANTAJ	09/12/2021	12 131.77	FC3134/02.11.21 CF CTR126543/2020 CURATENIE STADION
	CIP AVANTAJ	27/12/2021	12 131.78	FC3153/02.12.2021 CF CTR164653/19.08.21 CURATENIE STADION
<b>Total 20.01.30</b>			24 263.55	
<b>Total 67.A.05.01 - 20</b>			24 263.55	

67.A.05.02 - "TINERET"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 16

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	PFA OTELEANU IOANA CATALI	13/12/2021	49 199.81	F 19 DIN 09 12 21 TRANSA III CTR 139291 DIN 13 07 21 HIP HIP ZBUMZZI
	FED ORG NEG DE TINERET CT	17/12/2021	249 445.00	F 05 DIN 16 12 21 TRANSA II CTR 135729 DIN 08 07 21 COMETOSEAS
	SC SPORT SOLUTION EXPERT	29/12/2021	20 635.00	F 47 27 12 21COM 248760 14 12 21SERV ORG EVENIM GALA SPORTULUI
<b>Total 20.30.30</b>			319 279.81	
<b>Total 67.A.05.02 - 20</b>			319 279.81	

67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	24/12/2021	3 549.31	FC112508839/09.12.21 CTR1926/14.02.2018 PRESTARI SERVICII
<b>Total 20.01.04</b>			3 549.31	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	GARDEN SHOP SERVICES(POMA	09/12/2021	39 660.39	FC1780/24.11.2021 CF CTR74656 DIN 2001 GAR SERVICII DE INTRETINERE SPATII VERZI
	GARDEN SHOP SERVICES(POMA	09/12/2021	904 256.86	FC1780/24.11.2021 CF CTR74656 DIN 2001 PROD SERVICII DE INTRETINERE SPATII VERZI
	OGRAFTER FOREST SRL	14/12/2021	53 550.00	FC1096/18.11.21 CF CTR137308/09.07.21 FURNIZARE TUTORI PTR ARBORI DIN LEMN CALIBRAT
	SPORT TURISM SRL	16/12/2021	3.67	FC2011/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL NOV2019
	SPORT TURISM SRL	16/12/2021	83.56	FC2011/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL NOV2019
	SPORT TURISM SRL	16/12/2021	55.38	FC2017/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL NOV2019
	SPORT TURISM SRL	16/12/2021	1 262.67	FC2017/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL NOV2019
	SPORT TURISM SRL	16/12/2021	32.99	FC2018/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL MAI 2020
	SPORT TURISM SRL	16/12/2021	752.10	FC2018/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL MAI 2020
	SPORT TURISM SRL	16/12/2021	23.44	FC2019/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL IUNIE 2020
	SPORT TURISM SRL	16/12/2021	534.38	FC2019/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL IUNIE 2020
	SPORT TURISM SRL	16/12/2021	232.02	FC2027/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL NOV2019
	SPORT TURISM SRL	16/12/2021	5 290.15	FC2027/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL NOV2019
	SPORT TURISM SRL	16/12/2021	545.03	FC2028/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL DEC2019
	SPORT TURISM SRL	16/12/2021	12 426.57	FC2028/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL DEC2019
	SPORT TURISM SRL	16/12/2021	11.93	FC2029/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL MARTIE2020
	SPORT TURISM SRL	16/12/2021	272.09	FC2029/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL MARTIE2020
	SPORT TURISM SRL	16/12/2021	51.83	FC2030/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL APRILIE2020
	SPORT TURISM SRL	16/12/2021	1 181.68	FC2030/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL APRILIE2020
	SPORT TURISM SRL	16/12/2021	63.09	FC2031/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL NOV2020
	SPORT TURISM SRL	16/12/2021	1 438.42	FC2031/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL NOV2020
	SPORT TURISM SRL	16/12/2021	55.88	FC2032/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL DEC2020
	SPORT TURISM SRL	16/12/2021	1 274.05	FC2032/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL DEC2020
	SPORT TURISM SRL	16/12/2021	3.99	FC2020/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL APRILIE2020
	SPORT TURISM SRL	16/12/2021	90.86	FC2020/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL APRILIE2020
	SPORT TURISM SRL	16/12/2021	3.99	FC2021/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL MAI2020
	SPORT TURISM SRL	16/12/2021	90.95	FC2021/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL MAI2020
	SPORT TURISM SRL	16/12/2021	28.15	FC2022/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL IUNIE2020
	SPORT TURISM SRL	16/12/2021	641.79	FC2022/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL IUNIE2020
	SPORT TURISM SRL	16/12/2021	45.37	FC2023/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL IULIE2020
	SPORT TURISM SRL	16/12/2021	1 034.34	FC2023/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL IULIE2020
	SPORT TURISM SRL	16/12/2021	45.46	FC2024/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL AUGUST2020

67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SPORT TURISM SRL	16/12/2021	1 036.52	FC2024/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL AUGUST2020
	SPORT TURISM SRL	16/12/2021	24.79	FC2025/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL SEPTEMBRIE2020
	SPORT TURISM SRL	16/12/2021	565.21	FC2025/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL SEPTEMBRIE2020
	SPORT TURISM SRL	16/12/2021	20.80	FC2026/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL OCTOMBRIE2020
	SPORT TURISM SRL	16/12/2021	474.32	FC2026/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL OCTOMBRIE2020
	SPORT TURISM SRL	16/12/2021	33.42	FC2033/01.10.2021 CF CTR74659/2001 GAR LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL APRILIE 2020
	SPORT TURISM SRL	16/12/2021	762.09	FC2033/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE INTRETINERE SPATII VERZI APRILIE 2020
	SPORT TURISM SRL	16/12/2021	28.50	FC2034/01.10.2021 CF CTR74659/2001 GAR INTRETINERE MATERIAL DENDROFLORICOL MAI 2020
	SPORT TURISM SRL	16/12/2021	649.68	FC2034/01.10.2021 CF CTR74659/2001 PROD LUCRARI DE PLANTAT MATERIAL DENDROFLORICOL MAI2020
	SPORT TURISM SRL	16/12/2021	47.18	FC2035/01.10.2021 CF CTR74659/2001 GAR INTRETINERE MATERIAL DENDROFLORICOL IUNIE 2020
	SPORT TURISM SRL	16/12/2021	1 075.81	FC2035/01.10.2021 CF CTR74659/2001 PROD INTRETINERE MATERIAL DENDROFLORICOL IUNIE 2020
	SPORT TURISM SRL	16/12/2021	47.33	FC2036/01.10.2021 CF CTR74659/2001 GAR INTRETINERE MATERIAL DENDROFLORICOL IULIE 2020
	SPORT TURISM SRL	16/12/2021	1 079.19	FC2036/01.10.2021 CF CTR74659/2001 PROD INTRETINERE MATERIAL DENDROFLORICOL IULIE 2020
	SPORT TURISM SRL	16/12/2021	47.43	FC2037/01.10.2021 CF CTR74659/2001 GAR INTRETINERE MATERIAL DENDROFLORICOL AUGUST 2020
	SPORT TURISM SRL	16/12/2021	1 081.45	FC2037/01.10.2021 CF CTR74659/2001 PROD INTRETINERE MATERIAL DENDROFLORICOL AUGUST 2020
	SPORT TURISM SRL	16/12/2021	41.66	FC2038/01.10.2021 CF CTR74659/2001 GAR INTRETINERE MATERIAL DENDROFLORICOL SEPTEMBRIE 2020
	SPORT TURISM SRL	16/12/2021	949.91	FC2038/01.10.2021 CF CTR74659/2001 PROD INTRETINERE MATERIAL DENDROFLORICOL SEPTEMBRIE 2020
	SPORT TURISM SRL	16/12/2021	16.98	FC2039/01.10.2021 CF CTR74659/2001 GAR INTRETINERE MATERIAL DENDROFLORICOL OCTOMBRIE 2020
	SPORT TURISM SRL	16/12/2021	387.17	FC2039/01.10.2021 CF CTR74659/2001 PROD INTRETINERE MATERIAL DENDROFLORICOL OCTOMBRIE 2020
	SPORT TURISM SRL	16/12/2021	30.47	FC2040/01.10.2021 CF CTR74659/2001 GAR INTRETINERE MATERIAL DENDROFLORICOL NOIEMBRIE 2020
	SPORT TURISM SRL	16/12/2021	694.66	FC2040/01.10.2021 CF CTR74659/2001 PROD INTRETINERE MATERIAL DENDROFLORICOL NOIEMBRIE 2020
	GARDEN SHOP SERVICES(POMA	20/12/2021	22 941.98	FC1852/10.12.2021 CF CTR74656/2001 GAR INTRETINERE SPATII VERZI OCTOMBRIE 2021
	GARDEN SHOP SERVICES(POMA	20/12/2021	523 077.05	FC1852/10.12.2021 CF CTR74656/2001 PROD INTRETINERE SPATII VERZI OCTOMBRIE 2021
	IRY TRANS SRL	20/12/2021	386.55	FC875/29.10.21 CF CTR167973/03.11.20 GAR FURNIZARE PAMINT
	IRY TRANS SRL	20/12/2021	8 813.34	FC875/29.10.21 CF CTR167973/03.11.20 PROD FURNIZARE PAMINT
	IRY TRANS SRL	20/12/2021	873.38	FC874/29.10.21 CF CTR167973/03.11.20 GAR FURNIZARE PAMINT SI ASTERNERE MECANIZATA PAMINIT
	IRY TRANS SRL	20/12/2021	19 912.95	FC874/29.10.21 CF CTR167973/03.11.20 PROD FURNIZARE PAMINT SI ASTERNERE MECANIZATA PAMINIT
	IRY TRANS SRL	20/12/2021	551.38	FC873/29.10.21 CF CTR167973/03.11.20 GAR FURNIZARE PAMINT SI ASTERNERE MECANIZATA PAMINT
	IRY TRANS SRL	20/12/2021	12 571.44	FC873/29.10.21 CF CTR167973/03.11.20 PROD FURNIZARE PAMINT SI ASTERNERE MECANIZATA PAMINT
	AN APELE ROMANE(CARZO EST	23/12/2021	187.76	FC2139/13.12.21 CF CTR391/30.05.20 UTILIZARE APA DIN RIURI PTR IRIGAT
	IRY TRANS SRL	24/12/2021	2 841.14	FC876/29.10.21 CF CTR167973/03.11.2020 GAR PRESTARI SERVICII
	IRY TRANS SRL	24/12/2021	72 291.30	FC876/29.10.21 CF CTR167973/03.11.2020 PROD PRESTARI SERVICII
	SPORT TURISM SRL	27/12/2021	276.54	FC2044/21.12.2021 CF CTR74659/2001 GAR PLANTAT MATERIAL DENDROFLORICOL CTA DEC2020
	SPORT TURISM SRL	27/12/2021	395.43	FC2043/21.12.2021 CF CTR74659/2001 GAR PLANTAT MATERIAL DENDROFLORICOL CTA NOV2020
	SPORT TURISM SRL	27/12/2021	9 015.72	FC2043/21.12.2021 CF CTR74659/2001 PROD PLANTAT MATERIAL DENDROFLORICOL CTA NOV2020
	SPORT TURISM SRL	27/12/2021	6 304.99	FC2044/21.12.2021 CF CTR74659/2001 PROD PLANTAT MATERIAL DENDROFLORICOL CTA DEC2020

67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	SPORT TURISM SRL	28/12/2021	84.61	FC2045/21.12.2021 CF CTR74659/2001 GAR PLANTAT MATERIAL DENDROFLORICOL CTA FEBRUARIE 2021
	SPORT TURISM SRL	28/12/2021	1 929.14	FC2045/21.12.2021 CF CTR74659/2001 PROD PLANTAT MATERIAL DENDROFLORICOL CTA FEBRUARIE 2021
	SPORT TURISM SRL	28/12/2021	68.61	FC2046/21.12.2021 CF CTR74659/2001 GAR PLANTAT MATERIAL DENDROFLORICOL CTA FEBRUARIE 2021
	SPORT TURISM SRL	28/12/2021	1 564.21	FC2046/21.12.2021 CF CTR74659/2001 PROD PLANTAT MATERIAL DENDROFLORICOL CTA FEBRUARIE 2021
	SPORT TURISM SRL	28/12/2021	14.23	FC2047/21.12.2021 CF CTR74659/2001 GAR PLANTAT MATERIAL DENDROFLORICOL CTA MARTIE 2021
	SPORT TURISM SRL	28/12/2021	324.49	FC2047/21.12.2021 CF CTR74659/2001 PROD PLANTAT MATERIAL DENDROFLORICOL CTA MARTIE 2021
	SPORT TURISM SRL	28/12/2021	651.67	FC2048/21.12.2021 CF CTR74659/2001 GAR PLANTAT MATERIAL DENDROFLORICOL CTA APRILIE 2021
	SPORT TURISM SRL	28/12/2021	14 857.98	FC2048/21.12.2021 CF CTR74659/2001 PROD PLANTAT MATERIAL DENDROFLORICOL CTA APRILIE 2021
	SPORT TURISM SRL	28/12/2021	43.23	FC2049/21.12.2021 CF CTR74659/2001 GAR PLANTAT MATERIAL DENDROFLORICOL CTA MAI 2021
	SPORT TURISM SRL	28/12/2021	985.75	FC2049/21.12.2021 CF CTR74659/2001 PROD PLANTAT MATERIAL DENDROFLORICOL CTA MAI 2021
	SPORT TURISM SRL	28/12/2021	3 008.55	FC2050/21.12.2021 CF CTR74659/2001 GAR PLANTAT MATERIAL DENDROFLORICOL CTA IANUARIE 2021
	SPORT TURISM SRL	28/12/2021	68 594.91	FC2050/21.12.2021 CF CTR74659/2001 PROD PLANTAT MATERIAL DENDROFLORICOL CTA IANUARIE 2021
	SPORT TURISM SRL	29/12/2021	5 451.54	FC2054/21.12.2021 CF CTR74659/2001 GAR INTRETINERE SPATII CTA MAI 2021
	SPORT TURISM SRL	29/12/2021	124 295.14	FC2054/21.12.2021 CF CTR74659/2001 PROD INTRETINERE SPATII CTA MAI 2021
	SPORT TURISM SRL	29/12/2021	3 578.03	FC2052/21.12.2021 CF CTR74659/2001 GAR INTRETINERE SPATII CTA MARTIE 2021
	SPORT TURISM SRL	29/12/2021	81 579.06	FC2052/21.12.2021 CF CTR74659/2001 PROD INTRETINERE SPATII CTA MARTIE 2021
	SPORT TURISM SRL	29/12/2021	6 155.33	FC2053/21.12.2021 CF CTR74659/2001 GAR INTRETINERE SPATII CTA APRILIE 2021
	SPORT TURISM SRL	29/12/2021	140 341.57	FC2053/21.12.2021 CF CTR74659/2001 PROD INTRETINERE SPATII CTA APRILIE 2021
	SPORT TURISM SRL	29/12/2021	5 674.89	FC2051/21.12.2021 CF CTR74659/2001 GAR INTRETINERE SPATII CTA FEBRUARIE 2021
	SPORT TURISM SRL	29/12/2021	129 387.55	FC2051/21.12.2021 CF CTR74659/2001 PROD INTRETINERE SPATII CTA FEBRUARIE 2021
<b>Total 20.01.30</b>			2 303 169.09	
<b>Total 67.A.05.03 - 20</b>			2 306 718.40	

**67.A.50 - "ALTE SERV. IN DOM.CULTURII RECREERII SI RELIGIEI"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AS. BULEVARDUL CULTURII	03/12/2021	59 422.06	FC 64 02 12 21 TR II CTR 194043 29 09 21 PROMENADA CULTURALA
	ASOC ART SOCIETY CENTER	10/12/2021	95 120.00	F 93 DIN 08 12 21 TRANSA III CTR 149708 DIN 29 07 21 FITIC 2021
	AS CULTURALA OBSIDIAN	13/12/2021	38 003.00	F 01002 DIN 10 12 21 TRANSA III CTR 149697 DIN 29 07 21 DOBROGEA TATA
	AS. NIHIL SINE ARTE	15/12/2021	22 080.00	F 07 DIN 1312 21 TRANSA II CTR 149710 DIN 29 07 21 C TA COMPET YOUNG
	ASOC ART SOCIETY CENTER	21/12/2021	74 970.20	FC 94 DIN 20 12 21 TRANSA III CTR 200363 DIN 08 10 21 FOLK CITY
	SC REMO SRL	21/12/2021	77 350.00	FC50 DIN 13 12 21 CTR237722 DIN 26 11 21 PRESTARI SERVICII TRANSA 1
	AS. BULEVARDUL CULTURII	23/12/2021	62 737.05	FC 66 DIN 21 12 21 TRANSA III CTR 194043 DIN 29 09 21 PROME CULT
	AS CULTURALA ART THEATRE	27/12/2021	62 431.86	FC 14 DIN 27 12 21 TRANSA III CTR 194034 DIN 29 09 21 C TA RESPIRA
	AS. NIHIL SINE ARTE	29/12/2021	27 608.22	F 08 DIN 2812 21 TRANSA III CTR 149710 DIN 29 07 21 C TA COMPET YOUNG
<b>Total 20.30.30</b>			519 722.39	
<b>Total 67.A.50 - 20</b>			519 722.39	

68.A.50.50 - "Alte cheltuieli in dom.asig.si asistentei soc."  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 21

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	CLARES	15/12/2021	287.88	F31711/23.11.21 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC OCT 2021
	CLARES	15/12/2021	354.72	F31710/23.11.21 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC OCT 2021
	SCJU SF APOSTOL ANDREI C-	28/12/2021	101.00	F 1892ML/17.12.21 MEDICINA LEGALA DECEDAT COSTEA IOANA CF ADR 535824/2021
	SCJU SF APOSTOL ANDREI C-	28/12/2021	101.00	F 1893ML/17.12.21 MEDICINA LEGALA DECEDAT STAN LUCIAN CF ADR 582435/2021
	SCJU SF APOSTOL ANDREI C-	28/12/2021	101.00	F 1894ML/17.12.21 MEDICINA LEGALA DECEDAT TARCEA CONSTANTIN CF ADR 825120/2021
	SCJU SF APOSTOL ANDREI C-	28/12/2021	101.00	F 1895ML/17.12.21 MEDICINA LEGALA DECEDAT NECUNOSCUIT CF ADR 515450/2021
	CLARES	29/12/2021	1 222.40	F 31723/20.12.21 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC NOV 2021
	CLARES	29/12/2021	307.79	F 31726/20.12.21 CTR 23595/2004 TRANSPORT DECEDATI CAZ SOC NOV 2021
<b>Total 20.30.30</b>			2 576.79	
<b>Total 68.A.50.50 - 20</b>			2 576.79	

**70.A.06 - "ILUMINAT PUBLIC SI ELECTRIFICARE RURALA"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Pag. 22

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ENEL ENERGIE	03/12/2021	75 316.49	F 21EI11243583 12 11 21 ID 11000598395 COD PL 500989927 EN ELECTRICA
	ENEL ENERGIE	03/12/2021	1 327 840.78	F21EI11244796 15 11 21 ID 11000598904 COD PL 500844567 EN ELECTRICA
		20/12/2021	-39 473.97	CVAL FACTURI SCADENTE
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA SD72100039080 081221 AVIZ FIRIDA10 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100039079 081221 AVIZ FIRIDA 9 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100039078 081221 AVIZ FIRIDA 8 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100038835 071221 AVIZ FANTANA ARTEZIANA 1 STR STEFAN CEL MAR
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100038836 071221 AVIZ FANTANA ARTEZIANA 2 STR STEFAN CEL MARE
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100038837 071221 AVIZ FANTANA ARTEZIANA 4 STR STEFAN CEL MARE
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100038838 071221 AVIZ FANTANA ARTEZIANA 4 STR STEFAN CEL MARE
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100038839 071221 AVIZ FANTANA ARTEZIANA 5 STR STEFAN CEL MARE
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100038841 071221 AVIZ FIRIDA 1 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100039070 081221 AVIZ FIRIDA 2 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100039072 081221 AVIZ FIRIDA 3 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100039073 081221 AVIZ FIRIDA 4 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100039074 081221 AVIZ FIRIDA 5 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100039076 081221 AVIZ FIRIDA 6 STATIE AUTOBUZ AUTOMAT DE TRAFIC
	E-DISTRIBUTIE DOBROGEA(EN	20/12/2021	83.30	FA 72100039077 081221 AVIZ FIRIDA 7 STATIE AUTOBUZ AUTOMAT DE TRAFIC
		21/12/2021	- 297.39	F08656936F08697038F08697037 RENTREGIRE ENEL ENERGIE
	LUXTEN LIGHTING COMP.SA	23/12/2021	150 988.21	F FIS 84916 071221 CTR30160 160221 LUCRARI INTRET SISTEM ILUMINAT SEPT
	GETICA 95 COM SRL	30/12/2021	-1 038 291.40	STORNO INREG ERR ANALITIC F2133 F2145 CTR30808 2020 LOT 1
	GETICA 95 COM SRL	30/12/2021	1 038 291.40	JUSTA INREGISTRARE ANALITIC F2133 F2145 CTR30808 2020 LOT 1
<b>Total 20.01.03</b>			1 515 623.62	
<b>Total 70.A.06 - 20</b>			1 515 623.62	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA</b>				
	ENEL ENERGIE	21/12/2021	3 866.04	F11243608 12112021 ENERG ELECTR PARCARE ALBATROS
	ENEL ENERGIE	21/12/2021	17 856.16	F11243608 121121 F11705967 241121 F08656936F08697038F08697037
	PRIMARIA CONSTANTA	21/12/2021	297.39	F08656936F08697038F08697037 RENTREGIRE ENEL ENERGIE
<b>Total 20.01.03</b>			<b>22 019.59</b>	
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	10/12/2021	653.07	F 112491226 241121 CTR 1926 APA CANAL CISMELE STRADALE
	RAJA CONSTANTA	13/12/2021	53.41	F 112488889 241121 APA CANAL LA PARCAREA ALBATROS
<b>Total 20.01.04</b>			<b>706.48</b>	
<b>20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC</b>				
	BM CO LTD SRL	03/12/2021	44.26	F 3694 11 11 21 GAR INFLATIE CIMITIR PALAZU MARE AUG 2021 FEB 2004
	BM CO LTD SRL	03/12/2021	44.47	F 3696 11 11 21 GAR INFLATIE CIMITIR PALAZU MARE OCT 2021 FEB 2004
	BM CO LTD SRL	03/12/2021	1 013.89	F 3696 11 11 21 INFLATIE CIMITIR PALAZU MARE OCT 2021 FEB 2004
	BM CO LTD SRL	03/12/2021	1 010.61	F 3695 11 11 21 INFLATIE CIMITIR PALAZU MARE SEPT 2021 FEB 2004
	BM CO LTD SRL	03/12/2021	1 009.12	F 3694 11 11 21 INFLATIE CIMITIR PALAZU MARE AUG 2021 FEB 2004
	BM CO LTD SRL	03/12/2021	44.33	F 3695 11 11 21 GAR INFLATIE CIMITIR PALAZU MARE SEPT 2021 FEB 2004
	CIP AVANTAJ	03/12/2021	-20 578.62	STORNO OP 4390/25.10.21F 3106/05.10.21 CTR 164653 CURATENIE FOISOARE
	CIP AVANTAJ	03/12/2021	20 578.62	JUSTA INREG OP 4390/25.10.21F 3106/05.10.21 CTR 164653 CURATENIE FOISOARE
	ELDO SERVICE SRL	14/12/2021	34.51	F10137 221121 CTR23594 2004 G EXE INTR CIMITIR ANADALCHIOI OCTOMBRIE
	ELDO SERVICE SRL	14/12/2021	786.80	F10137 221121 CTR23594 2004 INTR CIMITIR ANADALCHIOI OCTOMBRIE
	ELDO SERVICE SRL	14/12/2021	41.86	F10139 221121 CTR23594 G EXE IND INFL INTR CIMITIR ANADALCHIOI OCTOMB
	ELDO SERVICE SRL	14/12/2021	954.48	F10139 221121 CTR23594 IND INFL INTR CIMITIR ANADALCHIOI OCTOMB
	ELDO SERVICE SRL	14/12/2021	285.58	F10135 221121 CTR23592 2004 G EXE INTR CIMITIR VIILE NOI OCTOMBRIE
	ELDO SERVICE SRL	14/12/2021	5 585.44	F10143 061221 CTR23592 INTR CIMITIR VIILE NOI NOIEMBRIE
	ELDO SERVICE SRL	14/12/2021	244.98	F10143 061221 CTR23592 G EXE INTR CIMITIR VIILE NOI NOIEMBRIE
	ELDO SERVICE SRL	14/12/2021	6 511.20	F10135 221121 CTR23592 2004 INTR CIMITIR VIILE NOI OCTOMBRIE
	ELDO SERVICE SRL	14/12/2021	346.44	F10136 221121 CTR23592 G EXE IND INFL INTR CIMITIR VIILE NOI OCTOMBR
	ELDO SERVICE SRL	14/12/2021	7 898.74	F10136 221121 CTR23592 IND INFL INTR CIMITIR VIILE NOI OCTOMBRIE
	BM CO LTD SRL	15/12/2021	2 988.49	F 3732 02 12 21CTR 23597 16 02 2004 INTR CIMI PREDESCU NOV 21
	BM CO LTD SRL	15/12/2021	34.93	F 3733 02 12 21CTR 23596 16 02 2004GAR INTR CIMI PALAZU MARE NOV 21
	BM CO LTD SRL	15/12/2021	796.42	F 3733 02 12 21CTR 23596 16 02 2004 INTR CIMI PALAZU MARE NOV 21
	BM CO LTD SRL	15/12/2021	131.07	F 3732 02 12 21CTR 23597 16 02 2004GAR INTR CIMI PREDESCU NOV 21
	CLARES	15/12/2021	668.38	F 31709 231121 CTR 23595 160204 GBE INTRET CIMITIR CENTRAL OCTOMBRIE
	CLARES	15/12/2021	15 239.16	F 31709 231121 CTR 23595 160204 INTRET CIMITIR CENTRAL OCTOMBRIE
	CLARES	15/12/2021	787.56	F 31712 231121 CTR23595 160204 GBE INTRET CIMITIR CENTRAL IND INFL SEP
	CLARES	15/12/2021	17 956.34	F 31712 231121 CTR 23595 160204 INTRET CIMITIR CENTRAL IND INFL SEPT

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 24

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ELDO SERVICE SRL	15/12/2021	32.85	F 10142 06 12 21CTR 23594 2004GAR INTR CIMIT ANADALCHIOI NOV 21
	ELDO SERVICE SRL	15/12/2021	749.00	F 10142 06 12 21CTR 23594 2004INTR CIMIT ANADALCHIOI NOV 21
	BM CO LTD SRL	24/12/2021	159.60	F3768 201221 CTR23597 G EXE INFL INTR CIMITIR CTIN PREDESCU NOV 2021
	BM CO LTD SRL	24/12/2021	3 638.77	F3768 201221 CTR23597 INFL INTR CIMITIR CTIN PREDESCU NOV 2021
	BM CO LTD SRL	24/12/2021	42.53	F3769 201221 CTR23597 GINFL INTR CIMITIR PALAZU MARE NOV 2021
	BM CO LTD SRL	24/12/2021	969.72	F3769 201221 CTR23597 INFL INTR CIMITIR CTIN PALAZU MARE NOV
	CIP AVANTAJ	27/12/2021	7 868.45	FA 3153 02 12 2021 ACORD CADRU 157270 CTR 164653
	CLARES	29/12/2021	810.82	F 31722 201221 CTR 23595 GBE INFL INTRET CIMITIR CENTRAL OCT 2021
	CLARES	29/12/2021	16 720.68	F 31725 201221 CTR 23595 160204 IND INFL INTR CIMITIR NOIEMBRIE 2021
	CLARES	29/12/2021	18 486.61	F 31722 201221 CTR 23595 INDICE INFL INTRET CIMITIR CENTRAL OCT 2021
	CLARES	29/12/2021	602.30	F 31724 201221 CTR 23595 GBE INTRET CIMITIR CENTRAL NOIEMBRIE 2021
	CLARES	29/12/2021	733.36	F 31725 201221 CTR 23595 GBE IND INFL INTR CIMITIR NOIEMBRIE 2021
	CLARES	29/12/2021	13 732.49	F 31724 201221 CTR 23595 160204 INTRET CIMITIR CENTRAL NOIEMBRIE 2021
<b>Total 20.01.30</b>			129 006.24	
<b>20.03.02 HRANA PENTRU ANIMALE</b>				
	AMA FRUCT	08/12/2021	8 120.50	FA51962 151121CTR139428 110920ADIT1 78231 070921HRANACAINI FARA STAPAN
	AMA FRUCT	24/12/2021	8 282.91	F AMAFR 53506 131221 CTR 139428 110920 HRANA CAINI FARA ADAPOST
<b>Total 20.03.02</b>			16 403.41	
<b>20.05.30 ALTE OBIECTE DE INVENTAR</b>				
		03/12/2021	-5 740.80	REGUL F 1761 DIN 31082021 1762 13092021 1768 15102021 1773 01112021
	BRANIC SRL	03/12/2021	680.49	GAR EXECFACT 01773DIN 01 11 2021 CONFECTIONAT PARASOLAR BANCI ODIHNA
	BRANIC SRL	03/12/2021	17 314.80	FACT 01773 DIN 01 11 2021 CTR 163678 DIN 18082021 CONF PARASOLAR BANCI
<b>Total 20.05.30</b>			12 254.49	
<b>20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>				
	ASOC NAT A SCAFANDRILOR	13/12/2021	1 037.10	F 258 021221 CTR 86118 100521 GAR EXEC SERV SALVARE ACVATICA 1611 3011
	ASOC NAT A SCAFANDRILOR	13/12/2021	21 645.88	F 258 021221 CTR 86118 100521 SERV SALVARE ACVATICA 1611 301121
	AXEL TELECOM & TECHNOLOGI	17/12/2021	1 477.44	F02758 021221CTR137177 090721SERV INTERCONECT STATII RADIO PER01301121
	AXEL TELECOM & TECHNOLOGI	17/12/2021	64.80	GAR EXE F02758 021221 CTR137177 090721 SERV INTERCONECT STATII RADIO
	ASOC NAT A SCAFANDRILOR	24/12/2021	1 037.10	F 259 171221 CTR 86118 100521 GBE SERV SALVARE ACVATICA 0112 151221
	ASOC NAT A SCAFANDRILOR	24/12/2021	23 645.88	F 259 171221 CTR 86118 100521 PROD SERV SALVARE ACVATICA 0112 151221
<b>Total 20.19</b>			48 908.20	
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ALLCHIM CO SA	03/12/2021	6 102.27	F 5793 15 11 21 CTR 128269 2021 GAR DEZINSECTIE DEZINFECTIE DERATIZARE
	ALLCHIM CO SA	03/12/2021	139 131.67	F 5793 15 11 21 CTR 128269 2021 DEZINSECTIE DEZINFECTIE DERATIZARE
	FLUID DEVELOPMENT SRL	03/12/2021	92.66	F 21299 17 11 21 CTR110854 2021 G EXEC DEMOLARE TERASA BD A VLAICU 123
	FLUID DEVELOPMENT SRL	03/12/2021	2 357.79	F 21299 17 11 21 CTR110854 2021 DEMOLARE TERASA BD A VLAICU 123

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	FLUID DEVELOPMENT SRL	03/12/2021	99.39	F 21298 17 11 21 CTR110854 2021 G EXEC DEMOLARE GARAJ STR DOINEI
	FLUID DEVELOPMENT SRL	03/12/2021	2 529.02	F 21298 17 11 21 CTR110854 2021 DEMOLARE GARAJ STR DOINEI
	FLUID DEVELOPMENT SRL	03/12/2021	900.40	F 21275 26 10 21 CTR110854 2021 G EXEC DEMOLARE SECTOR PLAJA CTA 1
	FLUID DEVELOPMENT SRL	03/12/2021	22 910.27	F 21275 26 10 21 CTR110854 2021 DEMOLARE SECTOR PLAJA CTA 1
	PRIMARIA CONSTANTA	03/12/2021	5 740.80	REGUL F 1761 DIN 31082021 1762 13092021 1768 15102021 1773 01112021
		08/12/2021	-5 065.44	TR OP 9 251121 CVAL LUCR DESF GARAJ POPA ELENA ADR 143653 200721
	RIVER TRANSAV	13/12/2021	5 196.07	F RTN 2730 221121 CTR 126292 250621 REPARATII CISMELE STRADALE
	RIVER TRANSAV	13/12/2021	10 076.54	F RTN 2728 031121 CTR 126292 250621 REPARATII CISMELE STRADALE
	DRAGOMIR INSPECT SRL	14/12/2021	200.00	F 1921 021221 CTR 214869 291021 RSVTI PASARELE STATIUNEA MAMAIA
	DRAGOMIR INSPECT SRL	14/12/2021	200.00	F 1934 061221 CTR 155676 060821 RSVTI LA PARCAREA ALBATROS
	ERIKA POWER SYSTEMS SRL	17/12/2021	93.25	F SEC9229 061221 CTR 190645 240921 GBE SERV MENT SISTEME SECURITATE
	ERIKA POWER SYSTEMS SRL	17/12/2021	2 126.10	F SEC9229 061221 CTR 190645 240921 SERV MENT SISTEME SECURITATE
	RCS RDS SA	21/12/2021	13 385.31	F14310481 061221 CTR13669 090721SER SUPRAVEGHERE VIDEO OB PMC
	BLACK WAVE CENTER SRL	23/12/2021	393.71	F1231 08122021 CTR 93604G EX 2021 SERV TRANSP MONTARE DEMONTARE DRAPEL
	BLACK WAVE CENTER SRL	23/12/2021	10 017.84	F1231 08122021 CTR 93604 2021 SERV TRANSP MONTARE DEMONTARE DRAPEL
	DUPLEX LIFT	23/12/2021	56.62	FC2260 DIN 17 12 21 CTR193948 DIN 2020 GAR INTRET PLATFORME PASARELE
	DUPLEX LIFT	23/12/2021	652.62	FC2260 DIN 17 12 21 CTR193948 DIN 2020 PROD INTRET PLATFORME PASARELE
	FADMIG	23/12/2021	12 335.52	F01798 071221 CTR194435 2021 G EXE LUCR REPARARE PODETE PIETONALE
	FADMIG	23/12/2021	313 870.37	F01798 071221 CTR194435 2021 LUCR REPARARE PODETE PIETONALE
	INFRATECH	23/12/2021	346 534.25	F 82 021221 CTR 44362 050321 INTRETINERE SISTEM BIKE SHARING BSB
	INFRATECH	23/12/2021	290.35	F 83 021221 CTR 44362 050321 GBE INTRET SISTEM BIKE SHARING BSB
	INFRATECH	23/12/2021	7 387.91	F 83 021221 CTR 44362 050321 INTRET SISTEM BIKE SHARING BSB
	INFRATECH	23/12/2021	13 619.25	F 82 021221 CTR 44362 050321 GBE INTRET SISTEM BIKE SHARING BSB
	RIVER TRANSAV	23/12/2021	6 082.63	FC2732 DIN 08 12 21 CTR126292 DIN 25 06 LUCRARI REPARATII CISMELE
	ERIKA POWER SYSTEMS SRL	27/12/2021	136.35	F9148 CTR 190645 2021 G EXE SERV MENTENANTA SISTEME DE SECURITATE
	ERIKA POWER SYSTEMS SRL	27/12/2021	3 469.35	F9148 CTR 190645 2021 SERV MENTENANTA SISTEME DE SECURITATE
	ALLCHIM CO SA	30/12/2021	-6 906.39	STORNO INREG ERR ANANLITIC F5751 CTR128269 G EXE DEZINSECTIE DEZINFECTIE DELARVIZARE
	ALLCHIM CO SA	30/12/2021	- 157 465.76	STORNO INREG ERR ANANLITIC F5751 CTR128269 DEZINSECTIE DEZINFECTIE DELARVIZARE
	ALLCHIM CO SA	30/12/2021	6 906.39	JUSTA INREG ANANLITIC F5751 CTR128269 DEZINSECTIE DEZINFECTIE DELARVIZARE
	ALLCHIM CO SA	30/12/2021	157 465.76	JUSTA INREG ANANLITIC F5751 CTR128269 DEZINSECTIE DEZINFECTIE DELARVIZARE
	NUMART MS KRAFT SRL	30/12/2021	17 928.04	F 20207 03 12 21 CTR161750 2021 GAR TOALETARE HARTA ARH DOBROGEA MAREA
	NUMART MS KRAFT SRL	30/12/2021	81 970.97	F 20207 03 12 21 CTR161750 2021 TOALETARE HARTA ARH DOBROGEA SI MAREA
<b>Total 20.30.30</b>			1 020 821.88	
<b>Total 70.A.50 - 20</b>			1 250 120.29	

**74.A.03 - "REDUCEREA SI CONTROLUL POLUARII"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

Pag. 26

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	ENVIRO ECOSMART SRL	14/12/2021	104 125.00	F 967/03.12.21 CTR 24006/05.02.21SERV ELAB PLAN CALITATEA AERULUI ETAPA II
<b>Total 20.30.30</b>			104 125.00	
<b>Total 74.A.03 - 20</b>			104 125.00	

74.A.05.01 - "SALUBRITATE"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
		09/12/2021	1 000 000.00	RATA 4 DOBANDA DISP 5787/24.11.21PT POLARIS LUNA NOIEMB
	POLARIS M HOLDING	09/12/2021	-1 000 000.00	RETINERE CF DISP 5787/24.11.21DIN SUME DE COMP A CREANT PT POLARIS LUNA NOIEMB
	POLARIS M HOLDING	09/12/2021	4 458 193.83	F 146606/06.12.21CTR 70717/2008SALUB LUNA NOV 2021
	POLARIS M HOLDING	09/12/2021	152 759.63	F 146606/06.12.21CTR 70717/2008SALUBMAMAIA + SAT VACANTA LUNA NOV 2021
	POLARIS M HOLDING	09/12/2021	- 743 493.59	PV COMP 1664/02.12.21CF CONV 87019/2008 SALUB
	TRACON (PCT LUCRU CTA)	09/12/2021	743 493.59	PV COMP 1289/02.12.21CF CONV 87019/2008 SALUB
	TRACON (PCT LUCRU CTA)	09/12/2021	959 448.96	F 40745/2.12.21CTR 5/1994NEUTR DESEURI MENAJERELUNA NOV 2021
	TRACON (PCT LUCRU CTA)	09/12/2021	1 250 214.46	F 40745/2.12.21CTR 5/1994CONTRIB EC CIRCULARA LUNA NOV 2021
	ENVIROTECH	14/12/2021	39 796.93	F 4695/08.12.21CTR 131177/02.07.21INCH INTR TOALETE PT LUNA NOV 21
<b>Total 20.01.04</b>			<b>6 860 413.81</b>	
<b>Total 74.A.05.01 - 20</b>			<b>6 860 413.81</b>	

**74.A.06 - "CANALIZAREA SI TRATAREA APELOR REZIDUALE"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Pag. 28

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.01.04 APA, CANAL SI SALUBRITATE</b>				
	RAJA CONSTANTA	08/12/2021	1 626 458.78	F 112476169/16.11.21ALIM CU APA SI CANALIZ PLUVIALA CTR 132870/2012PT OCT 2021
	RAJA CONSTANTA	30/12/2021	581 403.84	F 112513991/13.12.21ALIM CU APA SI CANALIZ PLUVIALA CTR 132870/2012PT NOV 2021
<b>Total 20.01.04</b>			2 207 862.62	
<b>Total 74.A.06 - 20</b>			2 207 862.62	

**74.A.50 - "ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Pag. 29

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII</b>				
	AUTOPRIMA SERV	14/12/2021	26 160.96	F 5000114/02.12.21CTR 220329/05.11.21NIVELARE CU BULDOZ PT 08.11-30.11.2021
<b>Total 20.30.30</b>			26 160.96	
<b>Total 74.A.50 - 20</b>			26 160.96	

**81.A.06 - "ENERGIE TERMICA"**  
**20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"**

Pag. 30

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.02</b>	<b>REPARATII CURENTE</b>			
	FLUID DEVELOPMENT SRL	24/12/2021	392 632.41	F 21332/17.12.21 CTR 173690/2021 REPARATIE RETELE DISTRIB ENERGIE TERMICA
	<b>Total 20.02</b>		392 632.41	
	<b>Total 81.A.06 - 20</b>		392 632.41	

84.A.03.03 - "STRAZI"  
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Pag. 31

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>20.19</b>	<b>CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R</b>			
	GERA	10/12/2021	835.00	F144/22.11.21 CTR 11265/2021 GAR SERV CONSULTANTA STR TRAIAN
	GERA	10/12/2021	15 865.00	F144/22.11.21 CTR 11265/2021 SERV CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	21/12/2021	67 484.96	F7853831/24.11.21 CTR 46590/2105/2013 INTRET REPARATII SEMAFOARE RUTIERE SEPT 2021
	CONFORT URBAN SRL	21/12/2021	3 154 127.51	F7853457/01.11.21 CTR 46590/2105/2013 TRAMA STRADALA SEPT 2021
	CONFORT URBAN SRL	22/12/2021	1 763.58	F7853903/08.12.21 CTR 46590/2105/2013 RIDICARE TRANSP MASINI ABANDONATE NOV 2021
	CONFORT URBAN SRL	30/12/2021	- 160 170.02	REGULARIZARE PLATA CONFORT URBAN F7852765/17.09.21 SEMAFOARE BD TOMIS-A.VLAICU
	CONFORT URBAN SRL	30/12/2021	-80 325.00	REGULARIZARE PLATA CONFORT URBAN F7852765/17.09.21 SEMAFOARE BD TOMIS-A.LAPUSNEANU
<b>Total 20.19</b>			2 999 581.03	
<b>Total 84.A.03.03 - 20</b>			2 999 581.03	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
 40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	RAEDPP	09/12/2021	4 433.11	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	13/12/2021	2 241.57	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	20/12/2021	100 000.00	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	20/12/2021	200 000.00	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	20/12/2021	250 000.00	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	22/12/2021	50 000.00	PLATA CONFORM CERERE ALIMENTARE
	RAEDPP	22/12/2021	200 000.00	PLATA CONFORM CERERE ALIMENTARE
		29/12/2021	-67 029.06	CV RESTITUIRE SUBVENTII CHELT.ADMIN ISTRARE SI UTILITATI NECONSUMATE H
		30/12/2021	-45 561.04	20211228/CV RESTITUIRE SUBVENTII PENTRU ADMINISTRARE FOND LOCATIV 2021
		30/12/2021	-18 258.99	20211228/CV RESTITUIRE SUBVENTII GRAVITY PARK NECONSUMATE 2021
		30/12/2021	-29 523.99	20211228/CV RESTITUIRE SUBVENTII TARI PITICINECONSUMATE 2021
	<b>Total 40.30</b>		646 301.60	
	<b>Total 70.A.50 - 40</b>		646 301.60	

**81.A.06 - "ENERGIE TERMICA"**  
**40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"**

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	TERMOFICARE CONSTANTA	10/12/2021	25 000 000.00	AD5402/09.12.21 AVANS SUBVENTIE ENERGIE TERMICA IAN-FEB 2022
	TERMOFICARE CONSTANTA	21/12/2021	40 000 000.00	AD 5974/20.12.21 AVANS SUBVENTIE ENERGIE TERMICA FEB-MART 2021
	<b>Total 40.03</b>		65 000 000.00	
	<b>Total 81.A.06</b>	<b>- 40</b>	65 000 000.00	

**84.A.03.02 - "TRANSPORT IN COMUN"**  
**40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>40.03</b>	<b>SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S</b>			
	CT BUS SA (RATC C-TA)	09/12/2021	146 000.00	F3000222/29.01.21 CTR 211817/2019 PARTIAL AB ELEVI IAN 2021
	CT BUS SA (RATC C-TA)	13/12/2021	80 125.00	F50000028/30.11.21 CTR 215993/2021 PERS HANDICAP MEDIU-USOR NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	21 510.00	F50000025/30.11.21 CTR 215993/2021 PERMIS CALAT REVOLUTIONARI NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	2 970.00	F50000024/30.11.21 CTR 215993/2021 PERMIS CALAT VETERANI NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	35 582.50	F50000023/30.11.21 CTR 215993/2021 AB REDUCERE 50% PERS DIDACTIC-NEDID NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	1 356 570.00	F50000016/30.11.21 CTR 215993/2021 PERMIS CALAT PENSIONARI PENSIA 0-2100 LEI NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	11 610.00	F50000026/30.11.21 CTR 215993/2021 PERMIS CALAT PERSB BENEF LG 416/2001 NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	1 839 780.00	F50000017/30.11.21 CTR 215993/2021 PERMIS CALAT PERS PESTE 70ANI NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	-90.00	F50000029/30.11.21 CTR 215993/2021 PERMIS CALAT NECUV SOMERI OCT 2021
	CT BUS SA (RATC C-TA)	13/12/2021	10 440.00	F50000027/30.11.21 CTR 215993/2021 PERMIS CALAT SOMERI NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	84 240.00	F50000018/30.11.21 CTR 215993/2021 PERMIS CALAT PERS PESTE 60ANI FARA VENIT NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	4 940.00	F50000021/30.11.21 CTR 215993/2021 AB REDUCERE 50% STUDENTI NOV 2021
	CT BUS SA (RATC C-TA)	13/12/2021	3 500.00	F50000022/30.11.21 CTR 215993/2021 AB GRATUITE STUDENTI NOV 2021
<b>Total 40.03</b>			<b>3 597 177.50</b>	
<b>40.30</b>	<b>ALTE SUBVENTII</b>			
	CT BUS SA (RATC C-TA)	24/12/2021	2 118 697.41	F50000030/15.12.21 CTR 215993/2021 COMPENSATIE NOV 2021
<b>Total 40.30</b>			<b>2 118 697.41</b>	
<b>Total 84.A.03.02 - 40</b>			<b>5 715 874.91</b>	

**65.A.03.01 - "INVATAMANT PRESCOLAR"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	SYNESIS PARTNERS SRL	08/12/2021	2 432.78	F583 03122021 CTR53200 CONSULTANTA IMPLEMENTARE GR AMICI SMIS129220
	CONSULT PRIMO PARTENER	14/12/2021	534.07	FA 684 26 11 2021 CTR 96173 25 05 2021 REAB GRAD MUGUREL SMIS 129222
	ZEN URBAN CONSTRUCT SRL	14/12/2021	6 453.94	FA 0087 08 12 2021 CTR 95995 25 05 2021 REAB GRAD MUGUREL SMIS 129222
	INSP REG IN CONSTR SUD ES	20/12/2021	0.75	RF NR247946 141221 TAXA PANOU OB GRADINITA MUGUREL CAP65DOTARI POZ8
		24/12/2021	-2 427.56	RENTREGIRE CONT CF INCASARE DRAFT CONSTRUCT F101661 101221 GRD AMICII
	ART COLOSSEUM	24/12/2021	1 165.50	F6666705 10122021 CTR177688 2020 DIRIG SANTIER GRD AMICII SMIS129220
	CASA SOCIALA A CONSTRUCTO	24/12/2021	101.66	COTA CC OB INV GRD AMICII SMIS 129220
	CASA SOCIALA A CONSTRUCTO	24/12/2021	23.97	COTA CC OB INV GRD AMICII SMIS 129220
	DRAFT CONSTRUCT	24/12/2021	10 589.86	F101669 171221 CTR64171 2021 SIT LUCRARI NR 7 GRD AMICII SMIS129220
	DRAFT CONSTRUCT	24/12/2021	24 193.57	F101643 291121 CTR64171 2021 SIT LUCRARI NR 6 GRD AMICII SMIS129220
	CONSULT PRIMO PARTENER	29/12/2021	1 068.14	F685 261121 CTR96173 DIRIGENTIE GRD MUGUREL SMIS129222
	HOLIDAY D SIGN CONSULT	29/12/2021	220.27	F0602021 15122021 CTR19542 2020 ASIST TEHNICA RAP NR2 SMIS129222
	ZEN URBAN CONSTRUCT SRL	29/12/2021	2 152.72	F0088 201221 CONTRACT 95995 2021 SIT LUCRARI NR3 SMIS129222
	ZEN URBAN CONSTRUCT SRL	29/12/2021	23 614.47	F0089 20122021 CONTRACT 95995 2021 SIT LUCRARI NR4 SMIS129222
<b>Total 58.01.01</b>			<b>70 124.14</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	SYNESIS PARTNERS SRL	08/12/2021	613.31	F583 03122021CTR53200G EX CONSULTANTA IMPLEMENTARE GR AMICI SMIS129220
	SYNESIS PARTNERS SRL	08/12/2021	13 172.42	F583 03122021 CTR53200 CONSULTANTA IMPLEMENTARE GR AMICI SMIS129220
	CONSULT PRIMO PARTENER	14/12/2021	3 026.41	FA 684 26 11 2021 CTR 96173 25 05 2021 REAB GRAD MUGUREL SMIS 129222
	ZEN URBAN CONSTRUCT SRL	14/12/2021	36 572.32	FA 0087 08 12 2021 CTR 95995 25 05 2021 REAB GRAD MUGUREL SMIS 129222
	INSP REG IN CONSTR SUD ES	20/12/2021	4.25	RF NR247946 141221 TAXA PANOU OB GRADINITA MUGUREL CAP65DOTARI POZ8
		22/12/2021	-16 183.71	STORNO LA SITUATIA DE PLATA 5
		24/12/2021	2 427.56	RENTREGIRE CONT CF INCASARE DRAFT CONSTRUCT F101661 101221 GRD AMICII
	ART COLOSSEUM	24/12/2021	6 604.50	F6666705 10122021 CTR177688 2020 DIRIG SANTIER GRD AMICII SMIS129220
	CASA SOCIALA A CONSTRUCTO	24/12/2021	576.04	COTA CC OB INV GRD AMICII SMIS 129220
	CASA SOCIALA A CONSTRUCTO	24/12/2021	135.86	COTA CC OB INV GRD AMICII SMIS 129220
	DRAFT CONSTRUCT	24/12/2021	60 009.17	F101669 171221 CTR64171 2021 SIT LUCRARI NR 7 GRD AMICII SMIS129220
	DRAFT CONSTRUCT	24/12/2021	137 096.92	F101643 291121 CTR64171 2021 SIT LUCRARI NR 6 GRD AMICII SMIS129220
	CONSULT PRIMO PARTENER	29/12/2021	6 052.82	F685 261121 CTR96173 DIRIGENTIE GRD MUGUREL SMIS129222
	HOLIDAY D SIGN CONSULT	29/12/2021	1 108.69	F0602021 15122021 CTR19542 ASIST TEHNICA RAP NR2 SMIS129222
	HOLIDAY D SIGN CONSULT	29/12/2021	139.50	F0602021 15122021 CTR19542 G EXE ASIST TEHNICA RAP NR2 SMIS129222
	ZEN URBAN CONSTRUCT SRL	29/12/2021	12 198.72	F0088 201221 CONTRACT 95995 2021 SIT LUCRARI NR3 SMIS129222
	ZEN URBAN CONSTRUCT SRL	29/12/2021	133 815.34	F0089 20122021 CONTRACT 95995 2021 SIT LUCRARI NR4 SMIS129222
<b>Total 58.01.02</b>			<b>397 370.12</b>	
<b>Total 65.A.03.01 - 58</b>			<b>467 494.26</b>	

**65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"  
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	ANA CONSULTING AUDIT	09/12/2021	579.00	FACT 288/03.12.2021 CTR 163530/26.08.2019 SERVICII AUDIT 01.09.2021-30.11.2021 REABILITARE SC 16 MI
	ANA CONSULTING AUDIT	22/12/2021	579.75	F289 161221 CTR74163 2020 RAPORT AUDIT SC NR 38 SMIS124053
	CASA SOCIALA A CONSTRUCTO	23/12/2021	141.18	REF 250239/16.12.2021 COTA 0,5 % CASA CONSTRUCTORULUI
	CASA SOCIALA A CONSTRUCTO	23/12/2021	61.39	REF 250256/16.12.2021 COTA 0,5 % CASA CONSTRUCTORULUI
	SANO CONSTRUCT SRL	23/12/2021	628.32	FACT 186/03.12.2021 CTR 111051/22.07.2020 DIRIGENTIE SANTIERS SC 16
	TOMIS GENERAL (MOBITOM SA	23/12/2021	40 349.86	FACT 4373/26.11.2021 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	23/12/2021	18 913.58	FACT 4423/15.12.2021 CTR 127032/20.08.2020 REABILITARE SC 16
		28/12/2021	-8 125.08	RENTREGIRE CONT DRAFT CONSTRUCT SIT DE LUCRARI NR4 SC NR 17 SMIS124054
	CASA SOCIALA A CONSTRUCTO	28/12/2021	336.79	COTA CC RF250982 171221 OB INV SC NR 17 SMIS124054
	DRAFT CONSTRUCT	28/12/2021	80 155.26	F101644 291121 CTR76362 2021 SIT LUCRARI NR 5 SC NR17 SMIS124054
	HOLIDAY D SIGN CONSULT	28/12/2021	400.38	F 0592021 151221CTR15106 2020RAP ASISTENTA TEHNICA SC NR17 SMIS124054
	BUCINANA I MIHAI PFA	29/12/2021	292.50	F23 211221 CTR61763 2021 DIRIGENTIE SANTIERS SB NR 38 SMIS124053
	BUCINANA I MIHAI PFA	29/12/2021	450.00	F20 191121CTR65868 2021 SERV DIRIGENTIE SANTIERS SC NR 17 SMIS124054
	CORSA CONSTRUCT S.R.L.	29/12/2021	65 595.39	F21091 161221 CTR112053 2021 SIT LUCRARI NR 4 SMIS124053
	HOLIDAY D SIGN CONSULT	29/12/2021	400.38	F0522021 151221 CTR98625 2020 SERV ASIST TEHNICA SC 38 SMIS124053
	BUCINANA I MIHAI PFA	30/12/2021	300.00	F22 21122021 CTR65868 2021 SERV DIRIGENTIE SANTIERS SC 17 SMIS124054
	DRAFT CONSTRUCT	30/12/2021	133 500.00	F101674 201221 CTR76362 SIT LUCRARI NR 6 SC 17 SMIS124054 PLT PARTIALA
		31/12/2021	-9 457.09	CORECTIE CF S NR 5867/31.12.2021
<b>Total 58.01.01</b>			<b>325 101.61</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	ANA CONSULTING AUDIT	09/12/2021	193.00	G EXE FACT 288/03.12.2021 CTR 163530/26.08.2019 SERVICII AUDIT 01.09.2021-30.11.2021 REABILITARE SC 16
	ANA CONSULTING AUDIT	09/12/2021	3 088.00	FACT 288/03.12.2021 CTR 163530/26.08.2019 SERVICII AUDIT 01.09.2021-30.11.2021 REABILITARE SC 16 MI
	ANA CONSULTING AUDIT	22/12/2021	193.25	F289 161221 CTR74163 2020 RAPORT G EXE AUDIT SC NR 38 SMIS124053
	ANA CONSULTING AUDIT	22/12/2021	3 092.00	F289 161221 CTR74163 2020 RAPORT AUDIT SC NR 38 SMIS124053
		23/12/2021	-54 167.21	STORNO LA SITUATIE DE PLATA 4 SCOALA A GIMNAZIALA NR. 17 ION MINULESCU
	CASA SOCIALA A CONSTRUCTO	23/12/2021	800.04	REF 250239/16.12.2021 COTA 0,5 % CASA CONSTRUCTORULUI
	CASA SOCIALA A CONSTRUCTO	23/12/2021	347.86	REF 250256/16.12.2021 COTA 0,5 % CASA CONSTRUCTORULUI
	SANO CONSTRUCT SRL	23/12/2021	334.40	GAR EXE FACT 186/03.12.2021 CTR 111051/22.07.2020 DIRIGENTIE SANTIERS SC 16
	SANO CONSTRUCT SRL	23/12/2021	3 226.08	FACT 186/03.12.2021 CTR 111051/22.07.2020 DIRIGENTIE SANTIERS SC 16
	TOMIS GENERAL (MOBITOM SA	23/12/2021	228 649.23	FACT 4373/26.11.2021 CTR 127032/20.08.2020 REABILITARE SC 16 MI DOBROGIANU
	TOMIS GENERAL (MOBITOM SA	23/12/2021	107 176.94	FACT 4423/15.12.2021 CTR 127032/20.08.2020 REABILITARE SC 16
		28/12/2021	8 125.08	RENTREGIRE CONT DRAFT CONSTRUCT SIT DE LUCRARI NR4 SC NR 17 SMIS124054
	CASA SOCIALA A CONSTRUCTO	28/12/2021	1 908.46	COTA CC RF250982 171221 OB INV SC NR 17 SMIS124054
	DRAFT CONSTRUCT	28/12/2021	454 213.16	F101644 291121 CTR76362 2021 SIT LUCRARI NR 5 SC NR17 SMIS124054
	HOLIDAY D SIGN CONSULT	28/12/2021	213.09	F 0592021 151221CTR15106 2020RAP ASISTENTA TEHNICA SC NR17 SMIS124054

**65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	HOLIDAY D SIGN CONSULT	28/12/2021	2 055.70	F 0592021 151221CTR15106 2020RAP ASISTENTA TEHNICA SC NR17 SMIS124054
	BUCINANA I MIHAI PFA	29/12/2021	185.25	F23 211221 CTR61763 2021 DIRIGENTIE SANTIER SB NR 38 SMIS124053
	BUCINANA I MIHAI PFA	29/12/2021	1 472.25	F23 211221 CTR61763 2021 DIRIGENTIE SANTIER SB NR 38 SMIS124053
	BUCINANA I MIHAI PFA	29/12/2021	285.00	F20 191121CTR65868 2021 G EXE SERV DIRIGENTIE SANTIER SC 17 SMIS124054
	BUCINANA I MIHAI PFA	29/12/2021	2 265.00	F20 191121CTR65868 2021 SERV DIRIGENTIE SANTIER SC NR 17 SMIS124054
	CORSA CONSTRUCT S.R.L.	29/12/2021	371 707.18	F21091 161221 CTR112053 2021 SIT LUCRARI NR 4 SMIS124053
	HOLIDAY D SIGN CONSULT	29/12/2021	213.08	F0522021 151221 CTR98625 G EXE SERV ASIST TEHNICA SC 38 SMIS124053
	HOLIDAY D SIGN CONSULT	29/12/2021	2 055.71	F0522021 151221 CTR98625 2020 SERV ASIST TEHNICA SC 38 SMIS124053
		30/12/2021	-63 047.25	CF FF STORNO NR 21090 DIN 16 12 2021
	BUCINANA I MIHAI PFA	30/12/2021	190.00	F22 21122021 CTR65868 2021 G EXE DIRIGENTIE SANTIER SC 17 SMIS124054
	BUCINANA I MIHAI PFA	30/12/2021	1 510.00	F22 21122021 CTR65868 2021 DIRIGENTIE SANTIER SC 17 SMIS124054
	DRAFT CONSTRUCT	30/12/2021	756 500.00	F101674 201221 CTR76362 SIT LUCRARI NR 6 SC 17 SMIS124054 PLT PARTIALA
		31/12/2021	63 047.25	CORECTIE CF S NR 5867/31.12.2021
		31/12/2021	-53 590.16	CORECTIE CF S NR 5867/31.12.2021
<b>Total 58.01.02</b>			1 842 242.39	
<b>Total 65.A.04.01 - 58</b>			2 167 344.00	

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"  
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	PMS AUDIT EVALUARE	08/12/2021	60.00	FA PMS014/03.12.21 CTR. 126851/28.06.2021 OP 5207/08.12.2021 SERV AUDIT PER.01.09-30.11.2021 SMIS
	PMS AUDIT EVALUARE	14/12/2021	60.00	F15/10.12.21 CTR 126721/2021 SERVICII DE AUDIT RAPORT AUDIT FIN 2 SMIS 137373
	INSP REG IN CONSTR SUD ES	15/12/2021	2 907.45	REF 246316/10.12.2021 DIFERENTA DINTRE COTA 0,5% SI 50% DIN COTA DECONTATA LIC OVIDIUS
	CINEMAX SRL	22/12/2021	719.71	FC163/13.12.21 CTR71333 DIN 30.04.2020 SERVICII DE DIRIGENTIE SANTIER IN LUCRU LIC OVIDIUS SMIS110301
	HOLIDAY D SIGN CONSULT	22/12/2021	372.53	FC061/2021 CTR16206/25.01.2019 RAPORT ASISTENTA TEHNICA LICEUL OVIDIUS SMIS 110301
	INSP REG IN CONSTR SUD ES	23/12/2021	236.83	REF251497/17.12.21 COTA 0,5% CRESTEREA ENERG LICEUL OVIDIUS SMIS 110301
	ROMCONTEXPERT	24/12/2021	690.80	FC0006703/20.12.2021 CTR195579/14.11.2021 SERVICII AUDIT FINANCIAR CRESTEREA EF ENERG LIC OVIDIUS
	CASA SOCIALA A CONSTRUCTO	28/12/2021	294.94	REF251344/17.12.2021 CTR147837/29.09.20 COTA 0,5% OBIECTIV CRESTEREA EFIC ENERGETICE LIC OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	28/12/2021	101 712.84	FC2021027/17.12.21 CTR147837/29.09.20 LUCRARI EXEC LICEUL OVIDIUS
	CONSULT PRIMO PARTENER	30/12/2021	680.35	F760 22122021 CTR90593 DIRIGENTIE SANTIER LIC LENIDA
	DRAFT CONSTRUCT	30/12/2021	14 626.48	F101679 23122021 CTR205457 2021 SIT LUCRARI NR1 LIC D LEONIDA
<b>Total 58.01.01</b>			<b>122 361.93</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	PMS AUDIT EVALUARE	08/12/2021	18.00	FA PMS014/03.12.21 CTR. 126851/28.06.2021 OP 5208/08.12.2021 SERV AUDIT PER.01.09-30.11.2021 SMIS
	PMS AUDIT EVALUARE	08/12/2021	322.00	FA PMS014/03.12.21 CTR. 126851/28.06.2021 OP 5209/08.12.2021 SERV AUDIT PER.01.09-30.11.2021 SMIS
	PMS AUDIT EVALUARE	14/12/2021	18.00	F15/10.12.21 CTR 126721/2021 GAR SERVICII DE AUDIT RAPORT AUDIT FIN 2 SMIS 137373
	PMS AUDIT EVALUARE	14/12/2021	322.00	F15/10.12.21 CTR 126721/2021 SERVICII DE AUDIT RAPORT AUDIT FIN 2 SMIS 137373
	INSP REG IN CONSTR SUD ES	15/12/2021	16 475.54	REF 246316/10.12.2021 DIFERENTA DINTRE COTA 0,5% SI 50% DIN COTA DECONTATA LIC OVIDIUS
	CINEMAX SRL	22/12/2021	4 078.37	FC163/13.12.21 CTR71333 DIN 30.04.2020 SERVICII DE DIRIGENTIE SANTIER IN LUCRU LIC OVIDIUS SMIS110301
	HOLIDAY D SIGN CONSULT	22/12/2021	198.27	FC061/16.12.21 CF CTR16206/25.01.19 GAR RAPORT ASISTENTA TEHNICA LIC OVIDIUS SMIS 110301
	HOLIDAY D SIGN CONSULT	22/12/2021	1 912.73	FC061/16.12.21 CF CTR16206/25.01.19 PROD RAPORT ASISTENTA TEHNICA LIC OVIDIUS SMIS 110301
	INSP REG IN CONSTR SUD ES	23/12/2021	1 342.05	REF251497/17.12.21 COTA 0,5% CRESTEREA ENERG LICEUL OVIDIUS SMIS 110301
	ROMCONTEXPERT	24/12/2021	193.50	FC0006703/20.12.2021 CTR195579/14.11.2021 GAR SERVICII AUDIT FINANCIAR CRESTEREA EF ENERG LIC OVIDIUS
	ROMCONTEXPERT	24/12/2021	3 721.00	FC0006703/20.12.2021 CTR195579/14.11.2021 SERVICII AUDIT FINANCIAR CRESTEREA EF ENERG LIC OVIDIUS
	CASA SOCIALA A CONSTRUCTO	28/12/2021	1 671.34	REF251344/17.12.2021 CTR147837/29.09.20 COTA 0,5% OBIECTIV CRESTEREA EFIC ENERGETICE LIC OVIDIUS
	NEMAR EDIL CONSTRUCT SRL	28/12/2021	576 372.73	FC2021027/17.12.21 CTR147837/29.09.20 LUCRARI EXEC LICEUL OVIDIUS
	CONSULT PRIMO PARTENER	30/12/2021	362.09	F760 22122021 CTR90593 G EXE DIRIGENTIE SANTIER LIC LENIDA
	CONSULT PRIMO PARTENER	30/12/2021	3 493.25	F760 22122021 CTR90593 DIRIGENTIE SANTIER LIC LENIDA
	DRAFT CONSTRUCT	30/12/2021	82 883.41	F101679 23122021 CTR205457 2021 SIT LUCRARI NR1 LIC D LEONIDA
<b>Total 58.01.02</b>			<b>693 384.28</b>	
<b>58.12.01 Finantare nationala</b>				
		14/12/2021	457.36	OP 5363/14.12.2021 - REINTREGIRE CONT SALARII AFERENTE LUNII NOIEMBRIE 2021 PROIECT CREA-FINANTARE
		14/12/2021	10.32	OP 5364/14.12.2021 - REINTREGIRE CONT SALARII( CAM ) AFERENTE LUNII NOIEMBRIE 2021 PROIECT
<b>Total 58.12.01</b>			<b>467.68</b>	
<b>58.12.02 Finantare externa nerambursabila</b>				

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Pag. 5

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
		14/12/2021	5 259.64	OP 5365/14.12.2021 - REINTREGIRE CONT SALARII AFERENTE LUNII NOIEMBRIE 2021 PROIECT CREA-FEN
		14/12/2021	118.68	OP 5366/14.12.2021 - REINTREGIRE CONT SALARII AFERENTE LUNII NOIEMBRIE(CAM) 2021 PROIECT CREA-FEN
<b>Total 58.12.02</b>			5 378.32	
<b>Total 65.A.04.02 - 58</b>			821 592.21	

**66.A.06.01 - "SPITALE GENERALE"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.02 Finantare externa nerambursabila</b>				
	AGENTIA PROT.MEDIULUI	06/12/2021	- 100.00	STORNO INREG AVIZ PANOU -CH NEELIGIBILA SMIS139409
	ROMACTIV BUSINESS CONSULT	06/12/2021	9 996.00	JUSTA INTRG F2020154 2020 CTR83624 ELAB CERERE DE FINANTARE SMIS139409
	ROMACTIV BUSINESS CONSULT	06/12/2021	23 324.00	JUSTA INTRG F2020480 2020 CTR83624 ELAB CERERE DE FINANTARE SMIS139409
<b>Total 58.01.02</b>			33 220.00	
<b>Total 66.A.06.01 - 58</b>			33 220.00	

**67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	CASA SOCIALA A CONSTRUCTO	28/12/2021	102.20	RF NR251543 171221 COTA AF OBIECTIV TEATRU DE STAT CAP67BP1HCL459 21
	GAMARO DINAMIC STRUCTURE	28/12/2021	24 425.55	FA GDS161 171221 CTR 204776 151021 SMIS 124052 TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	28/12/2021	303.45	F423 161221 CTR195430 011021SIT 1 SERV DIRIG OB TEATRU STAT CAP67BPOZ1
	INTERMEDIA SERVICES TOP S	30/12/2021	535.50	F143 21122021 CTR145975PROIECTARE MACHETARE EXECUTIE PANOU SMIS124052
<b>Total 58.01.01</b>			<b>25 366.70</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	CASA SOCIALA A CONSTRUCTO	28/12/2021	579.14	RF NR251543 171221 COTA AF OBIECTIV TEATRU DE STAT CAP67BP1HCL459 21
	GAMARO DINAMIC STRUCTURE	28/12/2021	138 411.44	FA GDS161 171221 CTR 204776 151021 SMIS 124052 TEATRUL DE STAT
	SC PAG BUILDING EXPERT SR	28/12/2021	1 643.05	F423 161221 CTR195430 011021SIT 1 SERV DIRIG OB TEATRU STAT CAP67BPOZ1
	SC PAG BUILDING EXPERT SR	28/12/2021	76.50	F423 161221 CTR195430 011021 GAR EXE SIT 1 SERV DIRIG OB TEATRU STAT
	INTERMEDIA SERVICES TOP S	30/12/2021	3 034.50	F143 21122021 CTR145975PROIECTARE MACHETARE EXECUTIE PANOU SMIS124052
<b>Total 58.01.02</b>			<b>143 744.63</b>	
<b>Total 67.A.03.04 - 58</b>			<b>169 111.33</b>	

**80.A.01.10 - "PROGRAME DE DEZVOLTARE REGIONALA SI SOCIALA"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Pag. 8

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.02 Finantare externa nerambursabila</b>				
		21/12/2021	- 126.62	TRANSFER SUME NEUTILIZATE PROIECT ALT BAU
<b>Total 58.01.02</b>			- 126.62	
<b>58.01.03 CHELTUIELI NEELIGIBILE</b>				
	RAJA CONSTANTA	07/12/2021	224.00	F2125788/26.11.21 AVIZ DE PRINCIPIU-RACORDARE RETEA APA PR INCUBATOR DE AFACERI
	E-DISTRIBUTIE DOBROGEA(EN	14/12/2021	255.85	F72100039230/09.12.21 TARIF EMITERE ATR PR INCUBATOR DE AFACERI
<b>Total 58.01.03</b>			479.85	
<b>58.02.01 Finantarea nationala</b>				
	ROMCONTEXPERT	27/12/2021	1 606.50	FA 6704/20.12.2021 CTR. 179389/09.09.2021-SERV AUDIT FINANCIAR EXTERN TRANSA I-FINANT.NAT SMIS 135502
<b>Total 58.02.01</b>			1 606.50	
<b>58.02.02 Finantare externa nerambursabila</b>				
	ROMCONTEXPERT	27/12/2021	405.00	FA 6704/20.12.2021 CTR. 179389/09.09.2021-SERV AUDIT FINANCIAR EXTERN TRANSA I-FEN SMIS 135502
	ROMCONTEXPERT	27/12/2021	8 698.50	FA 6704/20.12.2021 CTR. 179389/09.09.2021-SERV AUDIT FINANCIAR EXTERN TRANSA I-FEN SMIS 135502
<b>Total 58.02.02</b>			9 103.50	
<b>58.02.03 CHELTUIELI NEELIGIBILE</b>				
	HIG MUNTENIA GOLD CONSULT	08/12/2021	2 724.60	F8143/19.11.21 CTR 102378/2018 PLACA PERMAN SI ANUNT PRESA FINAL PROIECT SMIS 114654
	HIG MUNTENIA GOLD CONSULT	08/12/2021	119.50	F8143/19.11.21 CTR 102378/2018 GAR PLACA PERMAN SI ANUNT PRESA FINAL PROIECT SMIS 114654
<b>Total 58.02.03</b>			2 844.10	
<b>58.12.01 Finantare nationala</b>				
		24/12/2021	-1 518.44	RENTREGIRE CONT CRUCIAL SYSTEMS LAPTOP PRG CERTOUR II
<b>Total 58.12.01</b>			-1 518.44	
<b>58.12.02 Finantare externa nerambursabila</b>				
		24/12/2021	-17 462.06	RENTREGIRE CONT CRUCIAL SYSTEMS LAPTOP PRG CERTOUR II
<b>Total 58.12.02</b>			-17 462.06	
<b>Total 80.A.01.10 - 58</b>			-5 073.17	

**84.A.03.03 - "STRAZI"**  
**58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>58.01.01 Finantare nationala</b>				
	DOLPHIN TRAVEL & EVENTS S	03/12/2021	1 469.50	F142/19.11.21 CTR 131052/2020 PROIECTARE MACHETARE MONTARE PANOU TEMPORAR
	SC URBAN SCOPE SRL	06/12/2021	5 176.50	F237/24.09.21 CTR 182129/2020 PREST SERV CONSULTANTA DE SPECIALITATE SMIS 129227
	SC URBAN SCOPE SRL	16/12/2021	485.42	F253/18.11.21 CTR 22744/2019 FZ V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	SC URBAN SCOPE SRL	23/12/2021	26 212.73	F264/09.12.21 CTR 22744/2019 FZ I ELAB STUDII TEREN EXPERTIZA TEHNICA SMIS 129224
	HIDRO SALT-B-92 SRL	24/12/2021	133 631.90	F2029/17.12.21 CTR 52043/2021 EXECUTARE LUCRARI CF SITUATIE NR.3 SMIS 129224
	SC URBAN SCOPE SRL	29/12/2021	485.42	F279/20.12.21 CTR 22744/2019 FZ V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	THALLASSA CONS	29/12/2021	2 350.05	F149/22.12.21 CTR 57825/2021 SUPERVIZARE LUCRARI SMIS 29224
	MEVA CONCEPT	30/12/2021	1 844 491.74	FMEV2/20.12.21 CTR 96528/2021 AVANS 15% ACCES SI MOBILIT Z CENTRALA
	SC TEHNO CONSULTING SOLUT	30/12/2021	41 795.27	F 0505/20.12.21 CTR 182937/2020 PROIECTARE FZ I PR REAMENAJ Z PIET CENTRUL ISTORIC
	SC URBAN SCOPE SRL	30/12/2021	1 741.36	F282/21.12.21 CTR 21776/2019 SERV FAZA V ASISTENT TEH-ACCES SI MOBILIT Z CENTRALA
<b>Total 58.01.01</b>			<b>2 057 839.89</b>	
<b>58.01.02 Finantare externa nerambursabila</b>				
	DOLPHIN TRAVEL & EVENTS S	03/12/2021	370.46	F142/19.11.21 CTR 131052/2020 GAR PROIECTARE MACHETARE MONTARE PANOU TEMPORAR
	DOLPHIN TRAVEL & EVENTS S	03/12/2021	7 956.72	F142/19.11.21 CTR 131052/2020 PROIECTARE MACHETARE MONTARE PANOU TEMPORAR
	SC URBAN SCOPE SRL	06/12/2021	29 333.50	F237/24.09.21 CTR 182129/2020 PREST SERV CONSULTANTA DE SPECIALITATE SMIS 129227
	SC URBAN SCOPE SRL	16/12/2021	258.35	F253/18.11.21 CTR 22744/2019 GAR FZ V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	SC URBAN SCOPE SRL	16/12/2021	2 492.38	F253/18.11.21 CTR 22744/2019 FZ V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	SC URBAN SCOPE SRL	23/12/2021	13 950.75	F264/09.12.21 CTR 22744/2019 GAR FZ I ELAB STUDII TEREN EXPERTIZA TEHNICA SMIS 129224
	SC URBAN SCOPE SRL	23/12/2021	134 588.02	F264/09.12.21 CTR 22744/2019 FZ I ELAB STUDII TEREN EXPERTIZA TEHNICA SMIS 129224
	HIDRO SALT-B-92 SRL	24/12/2021	74 863.81	F2029/17.12.21 CTR 52043/2021 GAR EXECUTARE LUCRARI CF SITUATIE NR.3 SMIS 129224
	HIDRO SALT-B-92 SRL	24/12/2021	682 383.60	F2029/17.12.21 CTR 52043/2021 EXECUTARE LUCRARI CF SITUATIE NR.3 SMIS 129224
	SC URBAN SCOPE SRL	29/12/2021	258.35	F279/20.12.21 CTR 22744/2019 GAR FZ V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	SC URBAN SCOPE SRL	29/12/2021	2 492.38	F279/20.12.21 CTR 22744/2019 FZ V ELAB DOCUMENTATIE TEHNICA SMIS 129224
	THALLASSA CONS	29/12/2021	1 488.37	F149/22.12.21 CTR 57825/2021 GAR SUPERVIZARE LUCRARI SMIS 29224
	THALLASSA CONS	29/12/2021	11 828.58	F149/22.12.21 CTR 57825/2021 SUPERVIZARE LUCRARI SMIS 29224
	MEVA CONCEPT	30/12/2021	10 452 119.86	FMEV2/20.12.21 CTR 96528/2021 AVANS 15% ACCES SI MOBILIT Z CENTRALA
	SC TEHNO CONSULTING SOLUT	30/12/2021	236 839.84	F 0505/20.12.21 CTR 182937/2020 PROIECTARE FZ I PR REAMENAJ Z PIET CENTRUL ISTORIC
	SC URBAN SCOPE SRL	30/12/2021	926.78	F282/21.12.21 CTR 21776/2019 GAR SERV FAZA V ASISTENT TEH-ACCES SI MOBILIT Z CENTRALA
	SC URBAN SCOPE SRL	30/12/2021	8 940.95	F282/21.12.21 CTR 21776/2019 SERV FAZA V ASISTENT TEH-ACCES SI MOBILIT Z CENTRALA
<b>Total 58.01.02</b>			<b>11 661 092.70</b>	
<b>Total 84.A.03.03 - 58</b>			<b>13 718 932.59</b>	

51.A.01.03 - "AUTORITATI EXECUTIVE"

71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 1

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b>				
	SC INFOTOUCH SYSTEMS SRL	10/12/2021	5 799.94	FA 12514/26.11.2021 COMANDA 232775/22.11.2021 ACHIZ ECHIP VIDEO
		24/12/2021	1 518.44	REINTREGIRE CONT CRUCIAL SYSTEMS&SERVICES ECHIP.INFORMATICE-PROIECT CERTOUR II
		24/12/2021	17 462.06	REINTREGIRE CONT CRUCIAL SYSTEMS&SERVICES ECHIP.INFORMATICE-PROIECT CERTOUR II
<b>Total 71.01.02</b>			<b>24 780.44</b>	
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	RIK SRL	03/12/2021	31 313.93	FA 211100914/15.11.2021 COMANDA NR.218303/2021 DISTRUGATOR DOCUMENTE
	MUNCA SI ARTA-SOC.COOPERA	08/12/2021	4 680.27	FA 872/24.11.2021 COMANDA 211666/25.10.2021 FURNIZ SI MONT USA DUBLA DIN LEMN PMC
	TRANS SPEED	17/12/2021	24 073.70	FA 198292/22.11.2021 CTR147193/26.07.2021 PACHETE SEMNATURI ELECTRONICE
	TRANS SPEED	17/12/2021	19 658.80	FA 198291/22.11.2021 CTR 147193/26.07.2021 PACHETE SEMNATURI ELECTRONICE
	TRANS SPEED	24/12/2021	999.60	FA 199705/21.12.2021 CTR147193/26.07.2021 PACHETE SEMNATURI ELECTRONICE
<b>Total 71.01.03</b>			<b>80 726.30</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	DELTA CON PLUS	28/12/2021	11 900.00	FA 766/13.12.2021 CTR 207662/19.10.2021 SERV EXPERT TEHNICA PTR CASA CASATORIILOR
	TERA DESIGN STUDIO SRL	29/12/2021	100 907.36	FA 132/15.12.2021 CTR.211927/26.10.2021 -OB.INV.PERDEA VERDE(TEMA DE PROIECTARE,STUDIUI
	TERA DESIGN STUDIO SRL	29/12/2021	8 754.52	FA 132/15.12.2021 CTR.211927/26.10.2021 -OB.INV.PERDEA VERDE(TEMA DE PROIECTARE,STUDIUI
	ALMIRA SRL	30/12/2021	30 107.00	FA 018/06.12.21 CTR.193981/29.09.21-SERV PROIECTARE EXPERTIZA TEHNICA OB.INV.PASARELA MARITIMA
	SC URBAN SCOPE SRL	30/12/2021	205 870.00	FA 288/27.12.21 CTR. 152515/02.08.2021-FAZA II STUDIUI GEOTEHNIC, STUDIUI TOPOGRAFIC, EXPERTIZA TEHNICA
	SC URBAN SCOPE SRL	30/12/2021	139 230.00	FA 289/27.12.21 CTR. 152515/02.08.2021-FAZA III STUDIUI DE TRAFIC
<b>Total 71.01.30</b>			<b>496 768.88</b>	
<b>Total 51.A.01.03 - 71</b>			<b>602 275.62</b>	

**61.A.03.04 - "POLITIE LOCALA"**

**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Pag. 2

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR</b>				
	ASTI INTERNATIONAL	30/12/2021	100 099.23	FA 21848/15.12.21 CTR. 237332/26.11.2021 C/V 22 BUC STATII PORTABILE MOTOROLA TETRA
<b>Total 71.01.03</b>			100 099.23	
<b>Total 61.A.03.04 - 71</b>			100 099.23	

**61.A.05 - "PROTECTIE CIVILA SI PCI"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Pag. 3

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b>				
	AXATEL ERVICE S.R.L.	15/12/2021	28 500.00	FA 8968/29.11.2021 CTR 229363/17.11.2021 COFRET INTELIGENT PTR UPGRADE SIRENA ELECTRICA
	AXATEL ERVICE S.R.L.	15/12/2021	1 250.00	FA 8968/29.11.2021 CTR 229363/17.11.2021 GAR EXE COFRET INTELIGENT PTR UPGRADE SIRENA ELECTRICA
<b>Total 71.01.02</b>			29 750.00	
<b>Total 61.A.05 - 71</b>			29 750.00	

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Pag. 4

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	CASA SOCIALA A CONSTRUCTO	03/12/2021	1 608.61	RF 235275/24.11.21 COTA PTR OBIECTIV SALA DE TENIS NICOLAE ROTARU
	CINEMAX SRL	30/12/2021	2 249.10	FA CNX 166/23.12.21 CTR.116877/03.08.2020-DIRIG SANTIER LA SP 6-OB. INV. CONSOLID STRUCT.REZIST.SALA
	NEMAR EDIL GENERAL	30/12/2021	435 057.42	FA12/27.12.2021 CTR. 202841/12.10.2021-SP 1-OB. INV. REAB, MODERNIZ, DOTARE LIC. PRG. SPORTIV N. ROTARU
<b>Total 71.01.01</b>			<b>438 915.13</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	HIGH CONSTRUCT PROJECT SR	16/12/2021	59 500.00	FA 219/06.12.2021 CTR 216676/01.11.2021 EXPERT TEH PTR COLEG MIHAI EMINESCU
<b>Total 71.01.30</b>			<b>59 500.00</b>	
<b>Total 65.A.04.02 - 71</b>			<b>498 415.13</b>	

**68.A.11 - "CRESE"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	PRIMARIA CONSTANTA	06/12/2021	6 159.77	PENALITATI FA 4368/19.11.2021 CTR. 8874/16.01.2020-TOMIS GENERAL
	TOMIS GENERAL (MOBITOM SA	06/12/2021	10 419.89	FA 4367/19.11.2021 CTR 8874/16.01.2020 SERV DE PROIECTARE SIT 1 CRESA NR.2
	TOMIS GENERAL (MOBITOM SA	06/12/2021	113 943.11	FA 4367/19.11.2021 CTR 8874/16.01.2020 SERV DE PROIECTARE SIT 1 CRESA NR.2
	TOMIS GENERAL (MOBITOM SA	24/12/2021	59 814.94	FA 4462/16.12.2021 CTR 18874/16.01.2020 GAR EXE LUCRARI REABIL CRESA 2 SP 2
	TOMIS GENERAL (MOBITOM SA	24/12/2021	689 445.94	FA 4462/16.12.2021 CTR 18874/16.01.2020 LUCRARI REABIL CRESA 2 SP 2
	TOMIS GENERAL (MOBITOM SA	24/12/2021	116 048.16	FA 4463/17.12.2021 CTR 18874/16.01.2020 GAR EXE LUCRARI REABIL CRESA 2 SP 3
	TOMIS GENERAL (MOBITOM SA	24/12/2021	1 337 607.76	FA 4463/17.12.2021 CTR 18874/16.01.2020 LUCRARI REABIL CRESA 2 SP 3
	CASA SOCIALA A CONSTRUCTO	29/12/2021	2 144.09	RF 254850/23.12.21-COTA 0,5% DIN C+M AF.FA 4374/26.11.2021-OB.INV.REAB,MODERNIZ CRESA 5
	CASA SOCIALA A CONSTRUCTO	29/12/2021	1 849.96	RF 254826/23.12.21-COTA 0,5% DIN C+M AF.FA 4375/26.11.2021-OB.INV.REAB,MODERNIZ CRESA 5
	CASA SOCIALA A CONSTRUCTO	29/12/2021	3 060.28	RF 253034/21.12.21-COTA 0,5% DIN C+M AF.FA 4462/17.12.2021-OB.INV.REAB,MODERNIZ CRESA 2
	CASA SOCIALA A CONSTRUCTO	29/12/2021	5 738.59	RF 253035/21.12.21-COTA 0,5% DIN C+M AF.FA 4463/17.12.2021-OB.INV.REAB,MODERNIZ CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2021	33 614.91	FA 4425/15.12.2021 CTR. 8849/16.01.2020-OB.INV.SP 9(PER.01.10-31.10.21)-REABILIT,MODERNIZARE CRESA 5
	TOMIS GENERAL (MOBITOM SA	29/12/2021	387 456.11	FA 4425/15.12.2021 CTR. 8849/16.01.2020-OB.INV.SP 9(PER.01.10-31.10.21)-REABILIT,MODERNIZARE CRESA 5
	TOMIS GENERAL (MOBITOM SA	29/12/2021	10 519.65	FA 4374/26.11.2021 CTR. 8849/16.01.2020-OB.INV.SP 8(PER.01.07-25.10.21)-REABILIT,MODERNIZARE CRESA 5
	TOMIS GENERAL (MOBITOM SA	29/12/2021	121 252.80	FA 4374/26.11.2021 CTR. 8849/16.01.2020-OB.INV.SP 8(PER.01.07-25.10.21)-REABILIT,MODERNIZARE CRESA 5
	TOMIS GENERAL (MOBITOM SA	29/12/2021	29 326.18	FA 4424/15.12.2021 CTR. 8847/16.01.2020-OB.INV.SP 9(PER.01.10-21.10.21)-REABILIT,MODERNIZARE CRESA 1
	TOMIS GENERAL (MOBITOM SA	29/12/2021	338 022.78	FA 4424/15.12.2021 CTR. 8847/16.01.2020-OB.INV.SP 9(PER.01.10-21.10.21)-REABILIT,MODERNIZARE CRESA 1
	TOMIS GENERAL (MOBITOM SA	29/12/2021	12 013.65	FA 4375/26.11.2021 CTR. 8847/16.01.2020-OB.INV.SP 8(PER.01.07-02.09.21)-REABILIT,MODERNIZARE CRESA 1
	TOMIS GENERAL (MOBITOM SA	29/12/2021	138 473.18	FA 4375/26.11.2021 CTR. 8847/16.01.2020-OB.INV.SP 8(PER.01.07-02.09.21)-REABILIT,MODERNIZARE CRESA 1
	TOMIS GENERAL (MOBITOM SA	29/12/2021	77 142.07	FA 4467/28.12.2021 CTR. 8874/16.01.2020-OB.INV.-SP 4 PER.(01.11-30.11.2021)REAB,MODERNIZ CRESA 2
	TOMIS GENERAL (MOBITOM SA	29/12/2021	6 692.70	FA 4467/28.12.2021 CTR. 8874/16.01.2020-OB.INV.-SP 4 PER.(01.11-30.11.2021)REAB,MODERNIZ CRESA 2
<b>Total 71.01.01</b>			3 500 746.52	
<b>Total 68.A.11 - 71</b>			3 500 746.52	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."  
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 6

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b>				
	ERIKA POWER SYSTEMS SRL	27/12/2021	8 129.50	FA SEC 9148/04.11.2021-CTR.190645/24.09.2021-CV 1 BUC-UNITATE CENTRALA PC, 1 BUC TV NEI
	ERIKA POWER SYSTEMS SRL	27/12/2021	319.50	FA SEC 9148/04.11.2021-CTR.190645/24.09.2021-CV 1 BUC-UNITATE CENTRALA PC, 1 BUC TV NEI
<b>Total 71.01.02</b>			8 449.00	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	SC COMPASSARCH SRL	21/12/2021	7 665.00	FA 148/20.10.2021 CTR. 87555/12.05.2021 ETAPA III-SERV ELAB DOC TEH-EC REAB/MODERNIZ BAZA SUPRAVEG
	SC COMPASSARCH SRL	21/12/2021	665.00	FA 148/20.10.2021 CTR. 87555/12.05.2021 ETAPA III-SERV ELAB DOC TEH-EC REAB/MODERNIZ BAZA SUPRAVEG
<b>Total 71.01.30</b>			8 330.00	
<b>Total 70.A.50 - 71</b>			16 779.00	

**81.A.06 - "ENERGIE TERMICA"**  
**71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"**

Pag. 7

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	PFA DUICA D.IRINA	23/12/2021	145 775.00	FA 34/04.11.2021 CTR. 137742/12.07.2021-STUDIUL FEZABIL.OB.INV.REAB.RETELELOR DE TERMOFIC MUN CTA ETAPA
<b>Total 71.01.30</b>			145 775.00	
<b>Total 81.A.06 - 71</b>			145 775.00	

84.A.03.02 - "TRANSPORT IN COMUN"

71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	ENERGOBIT SA	07/12/2021	40 341.00	FA 211100769/18.10.2021 CTR.119513/15.06.2021-OB.INV.EXEC.BRANSAM AUTOBUZE ELECTRICE FAZA III LOT 3
	ENERGOBIT SA	07/12/2021	18 207.00	FA 211100767/18.10.2021 CTR.119508/15.06.2021-OB.INV.EXEC.BRANSAM AUTOBUZE ELECTRICE FAZA III LOT 1
	ENERGOBIT SA	07/12/2021	32 249.00	FA 211100768/18.10.2021 CTR.119510/15.06.2021-OB.INV.EXEC.BRANSAM AUTOBUZE ELECTRICE FAZA III LOT 2
	ENERGOBIT SA	14/12/2021	385 475.93	FA 211100916/29.11.2021 CTR. 119510/15.06.2021 OB.INV.EXEC BRANS.AUTOBUZE ELECTRICE FAZA IV LOT 2
	ENERGOBIT SA	14/12/2021	354 108.04	FA 211100953/07.12. CTR. 119508/15.06.2021 OB.INV.EXEC BRANS.AUTOBUZE ELECTRICE FAZA IV LOT 1 LOCATIE
	ROLUMIAL ELECTRIC EXPERTS	23/12/2021	6 022.50	FA 807/16.12.2021 CTR.212105/26.10.2021-OB.INV.DIRIG SANTIER EXEC BRANSAM AUTOBUZE ELECTRICE LOCATIE
	ROLUMIAL ELECTRIC EXPERTS	23/12/2021	522.50	FA 807/16.12.2021 CTR.212105/26.10.2021-OB.INV.DIRIG SANTIER EXEC BRANSAM AUTOBUZE ELECTRICE LOCATIE
	ROLUMIAL ELECTRIC EXPERTS	23/12/2021	54 750.00	FA 806/16.12.2021 CTR.212108/26.10.2021-OB.INV.DIRIG SANTIER EXEC BRANSAM AUTOBUZE ELECTRICE LOCATIE
	ROLUMIAL ELECTRIC EXPERTS	23/12/2021	4 750.00	FA 806/16.12.2021 CTR.212108/26.10.2021-OB.INV.DIRIG SANTIER EXEC BRANSAM AUTOBUZE ELECTRICE LOCATIE
	ROLUMIAL ELECTRIC EXPERTS	23/12/2021	7 665.00	FA 805/16.12.2021 CTR.212107/26.10.2021-OB.INV.DIRIG SANTIER EXEC BRANSAM AUTOBUZE ELECTRICE LOCATIE
	ROLUMIAL ELECTRIC EXPERTS	23/12/2021	665.00	FA 805/16.12.2021 CTR.212107/26.10.2021-OB.INV.DIRIG SANTIER EXEC BRANSAM AUTOBUZE ELECTRICE LOCATIE
	ENERGOBIT SA	24/12/2021	1 109 162.21	FA 179/08.12.2021 CTR. 119513/15.06.2021 OB.INV.EXEC.BRANSAM EN.EL.STATII REINCARARE AUTOBUZE ELECTRICE
<b>Total 71.01.01</b>			<b>2 013 918.18</b>	
<b>Total 84.A.03.02 - 71</b>			<b>2 013 918.18</b>	

84.A.03.03 - "STRAZI"

71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Pag. 9

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
<b>71.01.01 CONSTRUCTII</b>				
	CONFORT URBAN SRL	23/12/2021	131 828.29	FA 7853938/14.12.2021 CTR 46590/2015/2013 HCL 538/19.12.2019OB.INV.STR.MUSCEL ,CARTIER BABA NOVAC ,ETAPA
	CONFORT URBAN SRL	23/12/2021	190 949.24	FA7853946/14.12.2021 CTR 46590/2105/2013,HCL 540/19.12.2019 OB.INV.STR.STEFAN DARASCU-CARTIER PALAZU
	CONFORT URBAN SRL	24/12/2021	75 515.39	FA 7853936/14.12.2021 CTR 46590/2105/2013 HCL 538/2019 PB.INV. STR.LAMATEI DINSPRE STR.VOIEVOZILOR
	CONFORT URBAN SRL	24/12/2021	78 466.72	FA 7853943/14.12.2021 CTR 46590/2105/2013 HCL 538/2019 OB.INV. PRELUNG.ALEEA MORILOR TRONSON INTRE
	CONFORT URBAN SRL	24/12/2021	181 724.37	FA 7853942/14.12.2021 CTR 46590/2105/2013 HCL 538/2019 OB.INV. STR.PUTNA DINSPRE STR.A.D.XENOPOL CATRE
	CONFORT URBAN SRL	24/12/2021	95 912.25	FA 7853937/14.12.2021 CTR 46590/2105/2013 HCL 538/2019 OB.INV. ALEEA SANZIENELOR DISPRE STR.VOIEVOZILOR
	CONFORT URBAN SRL	24/12/2021	2 126 808.17	FA 7853947/14.12.2021 CTR 46590/2105/2013 HCL 68/2021 OB.INV. MODERNIZ.BD.MAMAIA SECTOR BD.TOMIS
<b>Total 71.01.01</b>			<b>2 881 204.43</b>	
<b>71.01.02 MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT</b>				
	CONFORT URBAN SRL	30/12/2021	160 170.02	FA 7852765/17.08.21 CTR.46590/2105/2013 REGULARIZARE CONFORT URBAN-INSTALATIE SEMAFORIZARE
	CONFORT URBAN SRL	30/12/2021	80 325.00	FA 7852765/17.08.21 CTR.46590/2105/2013 REGULARIZARE CONFORT URBAN-INSTALATIE SEMAFORIZARE
<b>Total 71.01.02</b>			<b>240 495.02</b>	
<b>71.01.30 ALTE ACTIVE FIXE</b>				
	SC URBAN SCOPE SRL	21/12/2021	91 630.00	FA 266/13.12.2021 CTR. 217216/02.11.2021-ELAB TEMA PROIECTARE FAZA I-IMBUN MOBILIT.BD IC BRATIANU
	SC URBAN SCOPE SRL	30/12/2021	248 591.00	FA 290/27.12.2021 CTR. 152517/02.08.2021 - OB.INV FAZA II IMBUN MEDIULUI URBAN Z.TOMIS NORD-H.COANDA
	SC URBAN SCOPE SRL	30/12/2021	148 750.00	FA 291/27.12.2021 CTR. 152517/02.08.2021 - OB.INV FAZA III IMBUN MEDIULUI URBAN Z.TOMIS
<b>Total 71.01.30</b>			<b>488 971.00</b>	
<b>Total 84.A.03.03 - 71</b>			<b>3 610 670.45</b>	